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2021/22
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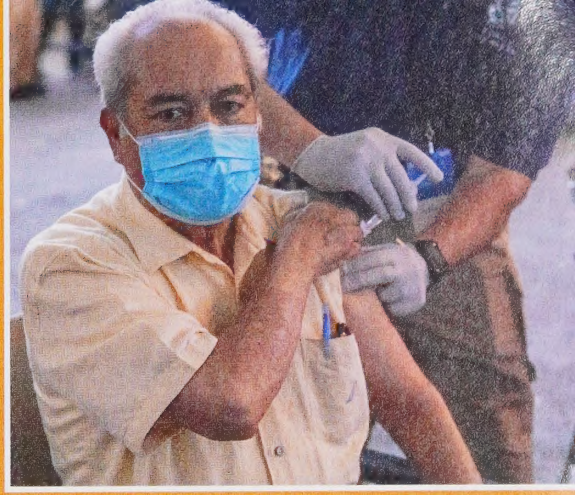
SOLANO COUNTY

FY 2021/22 Adopted Budget



Phyllis S. Taynton, CPA
Auditor-Controller
County of Solano, California

ON THE COVER: Pictured on the cover, from top to bottom:

- **COVID-19 Mass Vaccination Clinic – Solano County Fairgrounds, Vallejo:**
  Getting a COVID-19 vaccine is one of the most important tools we have to slow and stop the spread of COVID-19 disease in our communities. Solano County Public Health, in coordination with our community healthcare providers, have hosted and continue to host vaccination clinic events throughout Solano County, making it easy for those eligible to receive a vaccination to get one. As of May 2021, the latest date the data is available, Solano County has successfully administered more than 338,000 doses. [PHOTO courtesy of @ThomClyma]

- **Almonds are the top crop in Solano County:**
  Almonds are the top crop for 2020 in Solano County with Nursery Products and Processing Tomatoes rounding off the top three crops. Solano County farmers produce more than 80 different commodities including fruits, nuts, vegetables, grains, seed, nursery stock, livestock, poultry and apiary products and services. Early estimates indicate the Solano County overall farm gate to be valued at $344 million. [PHOTO courtesy of the Solano County Department of Agriculture]

- **Recovery efforts continue after the LNU Lightning Complex fire:**
  On August 16 and 17, 2020, a series of thunderstorms sparked hundreds of wildfires in northern California. Fed by strong winds, these fires grew into a single event called the LNU Lightning Complex. Thousands of acres were burned in Solano County, including the destruction of hundreds of homes, structures and utility poles. In addition to helping families evacuate, Solano County continues to play an active role in helping property owners through the recovery process, including standing up a local assistance center and providing financial resources, debris removal, document recovery and healthcare services. Additionally, Solano County is helping residents better prepare for future wildfires through a coordinated educational and messaging campaign with Cal Fire. [PHOTO courtesy of the Daily Republic Newspaper]

- **Small business grant funding helps businesses manage during pandemic:**
  On August 25, 2020, the Solano County Board of Supervisors approved $2 million in CARES Act funding to establish the Rebuild Solano's Small Business Grant Program, administered on behalf of the Solano County Workforce Development Board (WDB) and Solano County Small Business Development Center. More than 400 local businesses received grant funds to help prevent layoffs and closures, purchase new equipment and comply with state-mandated COVID-19 safety measures. Solano Dental Group, owned and operated by Dr. Frank Chen, was one of many small businesses to receive grant funds. Dr. Chen and his team used grant funding to create a safer environment for patients and staff, purchase PPE, and upgrade dentistry software to enable virtual dentistry capabilities. [PHOTO courtesy of the Solano County WDB]

OFFICE OF THE AUDITOR-CONTROLLER

PHYLLIS S. TAYNTON, CPA
Auditor-Controller

SHEILA O. TURGO
Assistant Auditor-Controller

SOLANO COUNTY

675 Texas Street, Suite 2800
Fairfield, CA 94533-6338
(707) 784-6280
Fax (707) 784-3420

www.solanocounty.com

October 11, 2021

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UNIVERSITY OF CALIFORNIA

The Honorable Board of Supervisors
County of Solano
675 Texas Street
Fairfield, CA 94533

Members of the Board of Supervisors,

The Adopted Budget of Solano County for the fiscal year July 1, 2021 through June 30, 2022 is presented in this document. This budget was adopted by the Board following public hearings on June 24, 2021.

Schedule 1 includes a summary of the Adopted Budget for all fund types. This entity-wide perspective has a total financing requirement of $1.354 billion. This total includes appropriations for expenditures (including contingencies), transfers between funds, intra-fund transactions, and increases and decreases to reserves and designations. This should not be construed to represent the total outflow of economic resources to be spent for services, which would be a lesser amount of approximately $1.103 million. The difference of $251 million represents the transfers between funds.

The Adopted Budget sets forth the operating (how to spend) and financial (how to finance) plan for the provision of services to the citizens of the County by all governmental and proprietary funds of the County, dependent special districts and other agencies whose affairs and finances are under the supervision and control of the Board of Supervisors.

The Adopted Budget was compiled in accordance with the County Budget Act (Government Codes §29000 et seq.) and presented in a format prescribed by the State Controller. This document sets forth appropriations as adopted by the Board for each departmental budget unit and fund for the fiscal year ending June 30, 2022.

The preparation of this document is the result of a concentrated, dedicated and coordinated effort by the County. I would like to acknowledge the efforts of departmental budget preparers, department heads, the County Administrator's staff and Jennifer Laron and Sheila Turgo of the Auditor Controller's Office. I would also like to thank the Board of Supervisors for their leadership and support.

Respectfully,

Phyllis S. Taynton, CPA
Auditor-Controller

A2274
2021/22

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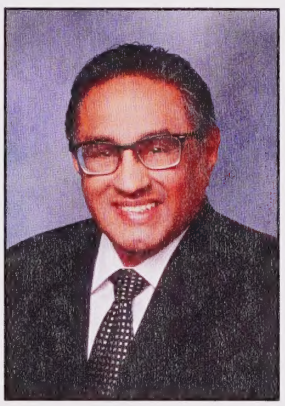
Board of Supervisors

Erin Hannigan
District 1

Monica Brown
Vice-Chair
District 2

James P. Spering
District 3



John M. Vasquez
Chair
District 4

Mitch Mashburn
District 5

SOLANO COUNTY'S MISSION

To serve the people and to provide a safe and healthy place to live, learn, work and play.

SOLANO COUNTY'S VISION

The County of Solano will be locally and nationally recognized for its partnerships and leadership in providing innovative, effective and fiscally responsible services that result in the highest quality of life for its residents.

CORE VALUES

Integrity: Be open and honest, trustworthy, ethical and fair

Dignity: Treat all persons with respect

Excellence: Provide quality, integrated, sustainable and innovative public services

Accountability: Take ownership, be fiscally responsible and result-driven

Leadership: Be personally responsible and a positive example for others

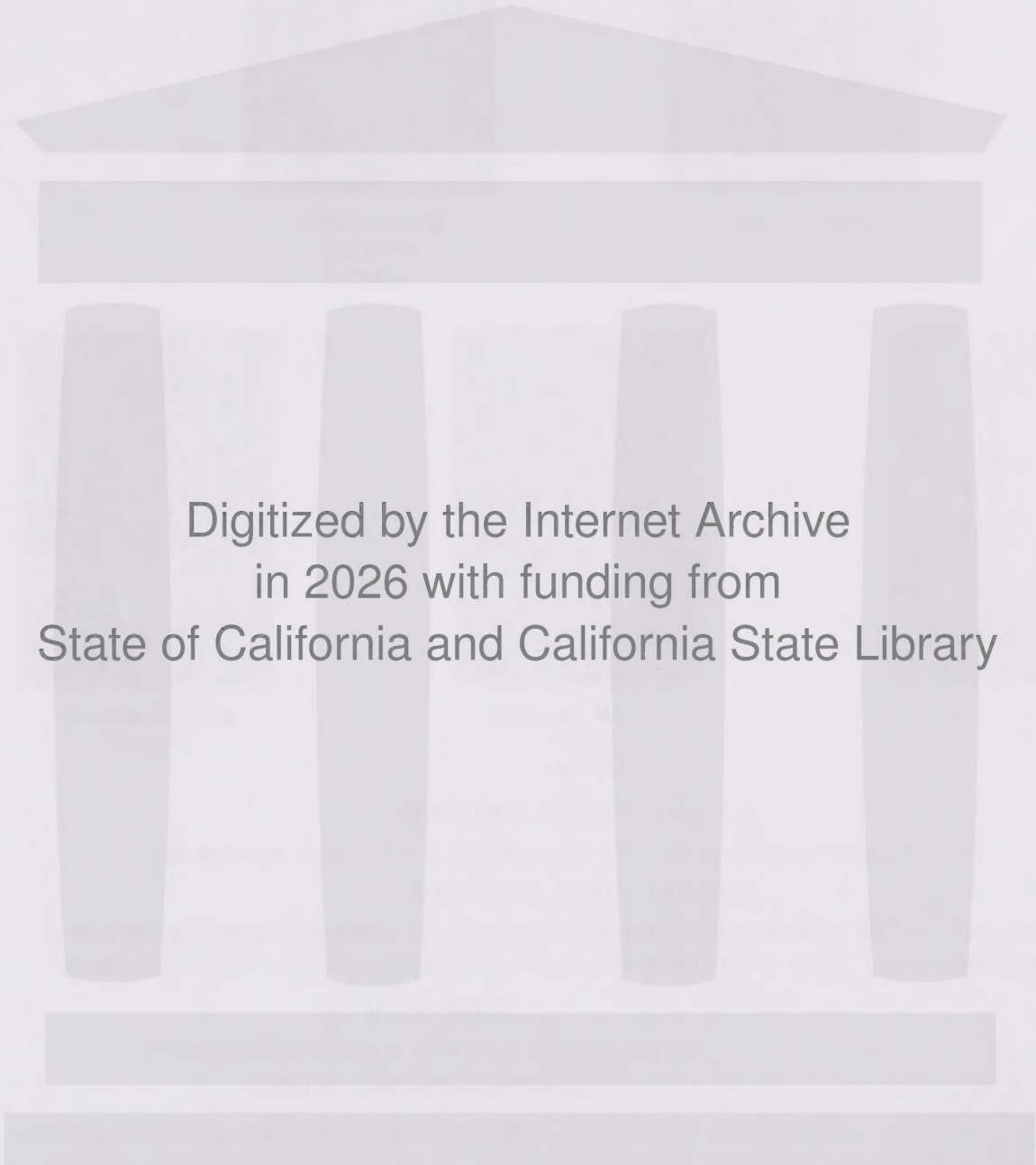
GOALS

Improve the health and well-being of those who live and work here

Ensure responsible and sustainable land use

Maintain a safe community

Invest in and for the future



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County of Solano

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County of Solano

Organizational Chart

Electorate

Board of Supervisors

Erin Hannigan
District 1

Monica Brown
District 2

James P. Spering
District 3

John M. Vasquez
District 4

Mitch Mashburn
District 5

County Counsel
Bernadette Curry

County Administrator
Birgitta E. Corsello

Elected Officials

Auditor - Controller
Phyllis Taynton

District Attorney
Krishna Abrams

Assessor / Recorder
Marc Tonnesen

Sheriff / Coroner
Tom Ferrara

Treasurer / Tax
Collector / County Clerk
Charles Lomeli

Appointed Officials

Assistant County
Administrator
Nancy L. Huston

Assistant County
Administrator
Bill Emlen

Ag. Comm. / Sealer
Ed King

General Services
Megan Greve

Human Resources
Kimberly Williams

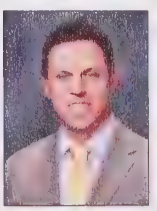
H&SS
Gerald Huber

Public Defender
Elena D'Agustino

Library
Bonnie Katz

Resource Mgmt.
Terry Schmidtbauer

Veterans Services
Ted Puntillo


DoIT / ROV
Tim Flanagan

Child Support Svs.
Pamela Posehn

Probation
Christopher Hansen

County of Solano

Budget Team & Department Head Listings

Budget Team

County Administrator	Birgitta E. Corsello	784-6100
Assistant County Administrator	Nancy L. Huston	784-6107
Assistant County Administrator	Bill Emlen	784-3002
Budget Officer	Ian Goldberg	784-6116
Health & Social Services	Chris Rogers	784-6481
Law & Justice / Housing / Special Projects	Anne Putney	784-6933
Law & Justice / General Government	Tami Lukens	784-6112
General Services / General Government	Magen Yambao	784-1969
Legislation / Information Technology / Special Projects	Michelle Heppner	784-6122
Public Communications / Legislation / General Government	Matthew Davis	784-6111
Resource Management	Nancy Nelson	784-6113
Budget Document Production	Melinda Sandy	784-6661
General Revenues & Property Taxation	Phyllis Taynton	784-6280
Indirect Cost	Sheila Turgo	784-2956
Budget Training	Ray Catapang	784-6942
Information Technology Support	Suman Nair	784-3488

Department Head Listing

Agricultural Commissioner - Sealer of Weights & Measures	Ed King	784-1310
Assessor / Recorder	Marc Tonnesen	784-6200
Auditor - Controller	Phyllis Taynton	784-6280
Department of Information Technology / Registrar of Voters	Timothy Flanagan	784-6675
County Administrator	Birgitta E. Corsello	784-6100
County Counsel	Bernadette Curry	784-6140
Child Support Services	Pamela Posehn	784-3606
District Attorney	Krishna Abrams	784-6800
General Services	Megan Greve	784-7900
Health & Social Services	Gerald Huber	784-8400
Human Resources / Risk Management	Kimberly Williams	784-6170
Library	Bonnie Katz	784-1500
Probation	Christopher Hansen	784-7600
Public Defender - Alternate Public Defender	Elena D'Agustino	784-6700
Resource Management	Terry Schmidtbauer	784-6765
Sheriff / Coroner	Tom Ferrara	784-7030
Treasurer / Tax Collector / County Clerk	Charles Lomeli	784-6295
Veterans Services	Ted Puntillo	784-6590
Workforce Development Board (WDB)	Heather Henry	863-3501

Budget Construction & Legal Requirements

PURPOSE

This segment of the Budget document sets forth the Government Code sections and administrative directives, as issued by the Office of the State Controller, pertaining to the form and content of the Annual County Budget. It describes the format of the Solano County Budget document and includes County ordinances and specific policies adopted relating to the County Budget.

LEGAL BASIS

The Government Code specifies the content of the Budget, budget adoption procedures and dates by which actions must be taken. (Government Code §29000-29144)

FORMS

The Budget document must be on forms prescribed by the State Controller in consultation with the Committee on County Accounting Procedures. (Government Code §29005)

PERMISSION TO DEVIATE

A county may add to the information required, or show it in more detail, providing the financial information and the classifications or items required to be included in the Budget are clearly and completely set forth. Any change proposed by a county in the arrangement of the information required on the forms shall be subject to review and approval by the State Controller.

FUNDS AND ACCOUNTS

Fund and account titles to be used by counties in the preparation of the Budget are those contained in the publication, Accounting Standards and Procedures for Counties, issued by the State Controller. Special districts required to be included in the Budget document must use fund and account titles contained in the publication, Special District Uniform Accounting and Reporting Procedures.

Fund Types

- General Fund - The chief operating fund of a government. The General Fund is used to account for all financial resources except those required to be accounted for in another fund.
- Special Revenue Funds - Special revenue funds are used to account for and report the proceeds of specific revenue sources restricted or committed to expenditures for specified purposes other than debt service or capital projects.
- Capital Projects Funds - These funds are used to account for and report financial resources restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets.
- Debt Service Funds - These funds are used to account for and report the financial resources restricted, committed, or assigned to expenditures for principal and interest and related administrative charges.
- Enterprise Funds - These funds are used to account for operations financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. (i.e., Airport)
- Internal Service Funds - These funds are used to account for the financing of goods or services provided by one department or agency to another department or agency of a government on a cost-reimbursement basis. (i.e., Fleet, Department of Information Technology, Risk Management)

BASIS OF ACCOUNTING/BUDGETING

The general operating group of funds (governmental fund types) are budgeted and accounted for using the modified accrual basis of accounting. Governmental fund types include General Fund, Special Revenue Funds, Debt Service Funds and Capital Projects Funds. This group of funds is summarized on Schedule 2 of the Budget document.

Internal service and enterprise funds are budgeted and accounted for using the full accrual basis of accounting.

The basis of accounting used in this budget document is required by directive of the State Controller and Governmental Generally Accepted Accounting Principles (GAAP) and prescribed by pronouncements of the Governmental Accounting Standards Board (GASB).

County of Solano
Budget Construction & Legal Requirements

LEGAL DUTIES AND DEADLINES

State Controller (Government Code §29005)

- To promulgate budget rules, regulations and classification, and to prescribe forms.

Supervisors (Government Code §29061, 29063, 29064, 29065, 29080, 29081, 29088, 29100, 29101)

- To hold hearings on budget estimates prepared by officials.
- To make revisions, reductions and additions to estimates.
- To formally approve the tabulations, as revised, as the Recommended Budget.
- To make the Recommended Budget available to the general public.
- To publish notice that the Budget is available and to announce and conduct public hearings, as prescribed by law.
- To adopt the Budget by resolution for the County and dependent Special Districts.
- To adopt tax rates.
- To levy property taxes.

All County Officials (Government Code §29040)

- To submit itemized requests of estimates for available financing, financing requirements and any other matter required by the Board on or before June 10th of each year.

Auditor or Administrative Officer as Designated by Board (Government Code §29040, 29042, 29045, 29060, 29062)

- To receive budget requests from officials.
- To prescribe and supply budget work sheets.
- To submit budget estimates when the official responsible has not done so.
- To compile budget requests.
- To submit Recommended Budget to the Board.

Auditor (Government Code §29043, 29044, 29083, 29103, 29109, 29093, 29124)

- To provide financial statements or data to officials.
- To attend public hearings on Recommended Budget and provide any financial statements and data required.
- To revise the Recommended Budget to reflect changes made by the Board.
- To calculate property tax rates.
- To forward to the State Controller a statement of all County tax rates, assessed valuations and amount of taxes levied and allocated.
- To file a copy of the Adopted Budget with the Office of the State Controller.
- To approve all payments in accordance with the Adopted Budget.

COUNTY STRATEGIC PLAN IMPLEMENTATION

The FY2021/22 Recommended Budget supports several of the 2007 County Strategic Plan, Goals and Initiatives. A key priority is financially supporting the Goals, Strategic Objectives and departmental activities consistent with the Plan.

Following is a description of each of the Strategic Plan's Goals:

Goal: Improve the health and well-being of those who live and work here

The County will encourage healthy, active lifestyles by promoting change toward wellness through healthy programs, partnering with schools, hospitals and cities, early intervention with children and families, providing for access to services including health care, dental care and mental health, assisting our vulnerable including seniors, children and the disabled. As a large employer, the County will continue to model the importance of health and wellness throughout its workforce.

Goal: Ensure responsible and sustainable land use

The County, working with the cities, education, workforce training and business leaders, non-profit providers and interested citizens, encouraging environmentally friendly building and business activities that helps create a high quality of life in Solano County.

The County General Plan was updated and approved by the voters in 2008. The implementation of the various components of the General Plan is still ongoing, including working on plans for a sustainable Travis Air Force Base, a regional park district, and groundwater and water resource management.

Goal: Maintain a safe community

The County and its partners will offer services, programs and projects that move from incarceration to an integrated approach aimed at eliminating recidivism and reducing the growing need for jail beds. Programs on gang prevention, methamphetamine prevention, juvenile and adult recidivism, emphasizing education and training, positive parenting and restorative justice as parts of the integrated systems approach. Emergency preparedness will continue to play a key role in maintaining a safe community.

Goal: Invest in and for the future

Focused both internally and externally, work efforts involve customer service training and continuous quality improvement, survey and focus groups, succession planning, employee training and development, technology investment and financing of capital projects and renewal efforts to ensure access to services in the future.

BUDGET GOALS AND OBJECTIVES

The County Budget sets forth the foundation for major Board policy actions and provides a fiscal "road map" for the direction of County government to follow, now and in the future. As such, the County Budget represents the single most important document that is prepared, reviewed and approved on an annual basis. It is the document that reflects the County's fiscal commitment to the Strategic Plan, its goals and objectives through programs and services.

The intent of the Budget document is to:

- Provide a document in a format that is user friendly and readable in order to give the public a clear understanding about County government operations and funding. The County Statistical Profile gives the reader a comprehensive profile of the County.
- Identify the strategic goals and objectives upon which budget allocations are made and to measure the progress of County departments and operations in fulfilling their departmental goals and objectives as well as the County's overall mission.
- Provide the Board and the public with a clear understanding of revenues and appropriations in the areas of strategic importance to the County, such as Public Safety and Health and Social Services.

The basic principles, goals and objectives of the Board of Supervisors for Solano County have been maintained as the underlying foundation for the Budget. These include:

- The Budget must be balanced with appropriations equaling the combined total of estimated revenues, Fund Balance and/or reserves.
- Wherever possible, the Budget should be balanced with identified ongoing revenue sources equaling ongoing and reasonably expected appropriations.
- To the extent possible, one-time money should not be used to fund ongoing operations.
- Service levels should be maintained at the highest level possible, within funding constraints.

- Contingencies and Reserves should be increased in good years to guard against future uncertainties.
- The Budget should have a goal to annually add $2-3 million to Deferred Maintenance Capital Renewal Reserves.
- Discretionary revenues should be maximized to allow the Board options for the funding of beneficial local programs and services.
- Every effort should be made to ensure accuracy and accountability in estimating and monitoring both revenues and expenditures throughout the fiscal year.
- The Budget should, wherever possible, anticipate and make provisions for uncertain funding for County-operated programs.

In reference to the stated goals and objectives above, several policy guidelines were followed and maintained in developing this Budget:

- Revenues from Property Tax Administration Fees are recognized in the budgets of the Departments (Auditor-Controller, the Clerk of the Board, the Assessor, and the Tax Collector) actually incurring the expenditures.
- Proposition 172 funds have been allocated to maximize public safety services to the public.
- 1991 Realignment revenues have been allocated to Health and Social Services.
- 2011 Realignment revenues have been allocated to certain corrections and human services programs, in accordance with Chapter 40, Statutes of 2011 (AB 118, Committee on Budget) and Chapter 35, Statutes of 2011 (SB 89, Committee on Budget and Fiscal Review) and several 2011 trailer bills. 2011 Realignment Revenues include AB 109 funds reviewed and programmed through the Community Corrections Partnership.
- General Fund Contingencies and Reserves are increased, whenever possible, to safeguard against future uncertainties and are drawn down as directed and/or authorized by the Board when necessary. Consideration will be given during Budget Hearings to increase Committed General Fund Balances, such as the General Fund Balances for Accrued Leave Payoff, Pension 115 Trust/CalPERS Reserve, and for Deferred Maintenance/Capital Renewal, from available year-end Fund Balance whenever the Balance is in excess of the incoming fiscal year's financing needs.

BUDGET POLICIES OF THE BOARD OF SUPERVISORS

In addition to the legally required duties, there are certain actions to implement the budget process which the Board may take, including:

- Changing the arrangement of information on budget forms, upon approval of the State Controller. (Government Code §29005)
- Inclusion of other data, in addition to presenting the minimum information on available financing and financing requirements as submitted by the Departments in their estimates. (Government Code §29006)
- Selection of the method of presenting supporting data for salaries and allocated positions. (Government Code §29007)
- Designation of Auditor or Administrative Officer to receive budget requests. (Government Code §29040, 29042)
- Designation of Auditor or Administrative Officer to submit budget requests in event of non-performance by responsible official. (Government Code §29045)
- Designation of Administrative Officer to prepare recommended budget on prescribed forms. (Government Code §29061, 29062)
- Approval of new positions and capital assets prior to Budget adoption. (Government Code §29124)
- Designation of official to approve transfers and revisions of appropriations within a budget unit. (Government Code §29125)
- Approval of budgetary adjustments. (Government Code §29125, 29126, 29126.1, 29127, 29130)
- Designation of an official to whom Auditor shall submit statements showing conditions of budget appropriations and estimated available financing. (Government Code §29126.2)

ADOPTED BUDGET POLICY

The FY2021/22 Budget Hearings was held on Thursday, June 24, 2021.

Budget Construction & Legal Requirements

The Board of Supervisors (Board) has designated the County Administrator as the official responsible to carry out all County budgetary responsibilities not specifically reserved to the Board, Auditor or State Controller.

Chapter 2 of the Solano County Ordinance provides additional information on established County policies. Sections 2-40 through 2-47 specifically address the duties of the County Administrator. Section 2-45 delineates the County Administrator's role in budgetary matters. These duties include:

- Develop budget instructions and policies, revenue estimates and departmental budget targets to guide departments in budget preparations.
- Recommend to the Board an annual County operating budget based on revenue projections, budget targets and proposed work programs and projects developed by the various departments.
- Recommend to the Board a capital budget based upon long-range plans for acquiring, constructing or improving buildings, roads and other County facilities.
- Recommend to the Board the acquisition and disposition of real property, except for County roads, easements and rights-of-way, which shall be the responsibility of the Director of Resource Management.
- Establish a control system or systems to ensure the various County departments and other agencies under the jurisdiction of the Board are operating within their respective budgets.
- Recommend requests to the Board for unforeseen and unbudgeted expenditures.
- Approve fund transfers and budget revisions within appropriations.
- Recommend to the Board fund transfer requests requiring Board action under State law.
- Establish policies for acquiring additional or replacement capital assets.
- Keep the Board informed of the financial status of the County and of other matters of major significance to the County.

BUDGET AND FISCAL POLICIES FOR FY2021/22

Budget Policy

1. General Fund Emphasis: Pending the outcome of actual Year-End Fund Balance, Departments' budgets should be prepared with a goal that the FY2021/22 Net County Cost or General Fund (GF) Contribution to programs will not exceed their FY2020/21 Midyear projection where possible and have no new programs or positions unless revenue-offset.
2. Labor Costs: The County has successfully completed negotiations will all labor units during FY2019/20. The resulting Memoranda of Understanding (MOU) with all labor units include wage increases which are reflected in the FY2021/22 Recommended Budget. The County anticipates continued increases in PERS employer rates effective FY2021/22, with significant increases in the future. In this regard, Departments should continue to pursue minimizing or leveraging labor costs where possible, developing efficiencies in the delivery of services, searching for opportunities to automate, streamline services where feasible, share back office operations, and eliminating vacant non- "Mission Critical" positions. A "Mission Critical" position is defined as "a position that provides essential life, safety and/or public health services to the community or required to be filled by the County to avoid liability and to limit impairment or disruption to the delivery of mandated services."
3. Contributions to Outside Organizations: The Budget should not include contributions to outside organizations not controlled by the Board, such as the State Courts, unless the organization is carrying out a priority of the Board based on the community's needs.
4. Maximize the Board's Discretion: Wherever legally possible, revenues are to be treated as discretionary resources, rather than as dedicated to a particular program or service. The goal is to give the Board as much flexibility as possible in allocating resources to local priorities, including the Goals and Objectives outlined in the County Strategic Plan. To the extent allowed by law, existing programs or activities should be funded with dedicated funding sources. This will free up scarce discretionary resources to fund Board priorities.
5. Pursuit of New Revenues: Pursue additional revenue sources to the fullest extent possible for all services; and, for fee-setting purposes, identify total cost (including indirect costs) to enable full recovery of all costs associated with the service provided when allowed by law and economic/market considerations.

6. Discretionary Programs: Do not recommend new discretionary programs unless the programs are stated Board priorities, offset by savings or efficiencies creating capacity for the new program, or are fully funded by non-General Fund sources in FY2021/22 and will continue to be in future years. Seek legislative relief or reform for programs when feasible to facilitate service outcomes over prescribed processes and procedures.
7. Pursue Operational Efficiencies: Explore reducing expenditures and maximizing revenues through automation and moving toward self-help service delivery where feasible, consolidation of functions and streamlining of County operations.
8. County Share: If funding is reduced, there should be no increased County share for programs funded primarily from non-General Fund sources, unless increased County share is mandated, or the program is a high priority for the Board of Supervisors, and the amounts are feasible in light of the County's fiscal situation.

Fund Balance Policy

On February 13, 2007, the Board adopted a policy on the General Fund Reserve. On June 14, 2011, the Board approved changes to the General Fund Reserve Policy to conform to Government Accounting Standards Board (GASB) Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*. While the changes primarily affect reporting and not budgeting, changes in terminology are notable.

The General Fund Reserve and Other Designations Policy was updated and renamed Fund Balance Policy. The classifications for governmental funds of designations, reserves and unreserved/undesignated were replaced by the five categories of non-spendable, restricted, committed, assigned and unassigned.

Examples of these five categories of Fund Balance are:

a. Nonspendable: Long-term loans
b. Restricted: Public Facilities Fees
c. Committed: Capital Projects
d. Assigned: Employers PERS Rate Increase
e. Unassigned: Residual net Fund Balance

Key provisions of the Board's updated Fund Balance Policy include:

The General Fund General Reserve will be maintained at a target level equal to 10% of the County's total budget excluding interfund transfers, with a minimum balance of $20 million at all times. The current reserve is $46.7 million which is currently 48% of the target Reserve of $97 million. This level will be maintained to provide the County with sufficient working capital and a comfortable margin to support one-time costs for the following purposes:

- When the County faces economic recession/depression and the County must take budget action.
- When the County is impacted by a natural disaster or any other emergency.
- When the County experiences unexpected declines in revenues and/or when unpredicted large one-time expenditures arise.

In circumstances where the General Fund General Reserve has fallen below the established level, the County shall replenish the deficiency within five fiscal years or as soon as economic conditions allow from the following revenue sources: year-end surpluses, non-recurring revenues, or if legally permissible and with a defensible rational, from excess resources in other funds.

Subject to the Board of Supervisors' restrictions, the following will guide how the General Fund General Reserve should be used:

1. Use the General Fund General Reserve to phase into fiscal distress periods gradually, focusing on maintaining the Board's priorities.
2. To the extent possible, use the General Fund General Reserve as the last resort to balance the County Budget.
3. To the extent possible, the spending down of the General Fund General Reserve should not exceed $6 million a year (Board of Supervisors' policy direction on February 13, 2007).
4. The General Fund General Reserve should not be used to support recurring operating expenditures.

5. The General Fund General Reserve is subject to restrictions imposed by Government Code §29086, which limits the Board's access to the General Reserve during the annual budget process and requires 4/5 vote by the Board.

General Fund Balance for Accrued Leave Payoff

During FY2005/06 Budget Hearings, the Board established a **Reserve for Accrued Leave Payoffs**. In accordance with GASB 54, this Reserve has been renamed as General Fund Balance for Accrued Leave Payoff. The purpose of this Fund Balance is to minimize the fiscal impact of employee retirements on County departments' budgets. These funds are to be used for large employee payoffs upon retirement or employment separation from the County when the respective department has insufficient appropriations during the fiscal year to fund these payoffs. The following criteria and procedures were approved by the Board for managing the General Fund Balance for Accrued Leave Payoff:

1. Minimum General Fund Balance for Accrued Leave Payoff. On an annual basis, the Auditor-Controller shall calculate the projected leave payout requirements for the subsequent five years, net of federal and State reimbursements, and provide the information to the County Administrator's Office for inclusion in the following year's Recommended Budget. The Board's policy is to maintain General Fund Balance for Accrued Leave Payoff equal to 40% of the five-year projected leave payout requirements net of State and federal reimbursements, with a minimum of $2 million balance maintained at all times.

2. Replenishing General Fund Balance for Accrued Leave Payoff. In circumstances where the General Fund Balance for Accrued Leave Payoff has fallen below the established requirement, the County shall replenish the deficiency within three fiscal years or as soon as economic conditions allow from the following revenue sources: year-end surpluses, non-recurring revenues, or if legally permissible and with a defensible rational, from excess resources in other funds.

3. Anticipated Accrued Leave Payoffs. During the budget process, a General Fund Department or a Department that receives a General Fund Contribution should determine the amount needed to cover anticipated Accrued Leave Payoffs for the upcoming year and include the amount in their budget and work with the County Administrator's Office (CAO) to determine the funding strategy to include the appropriate amount in the Recommended Budget. Strategies may be:

    a. If the Department has sufficient appropriations to fund the Accrued Leave Payoff, the Department shall absorb the cost.

    b. If the Department cannot absorb the cost, the Department must work with the CAO to determine the funding source(s) to offset the increased costs. Funding from the **General Fund Balance for Accrued Leave Payoff** may serve as a resource to provide the affected Department with the General Fund share of the employee payoff.

    c. The General Fund share of the estimated Accrued Leave Payoff will be appropriated in the General Expenditures budget during the budget process. This appropriation will be funded from the **General Fund Balance for Accrued Leave Payoff.**

    d. The CAO is authorized to make necessary budget adjustments to the affected Department(s) **without** Board approval up to the amount appropriated in 3. c. above.

4. Unanticipated Accrued Leave Payoffs. During the budget year, Departments may have employees retire/terminate that were not factored in the Accrued Leave Payoff calculation. Departments should consult with the CAO to determine the most appropriate funding strategy.

    a. General Fund Departments or Departments that receive a General Fund Contribution should determine if sufficient appropriations are available in their budget to absorb the payoff, and, if not, work with the CAO to determine the appropriate level of funding from the **General Fund Balance for Accrued Leave Payoff** as indicated above in 3. c. If there are insufficient appropriations in General Expenditures Accrued leave Payoff the CAO may choose to use the General Fund Contingency to fund the costs. Use of General Fund Contingency requires a 4/5 vote of the Board.

    b. Non-General Fund Departments or Departments that do not receive General Fund Contributions will need to determine if their respective program has sufficient appropriations or contingencies to support the Accrued Leave Payoff and should adjust their budget accordingly at Midyear, if necessary. If their respective program does not have sufficient appropriations or contingencies to support the Accrued Leave Payoff, the Department(s) should work with the CAO to determine the appropriate funding strategy.

Contingency Policy

On February 13, 2007, the Board adopted the General Fund Contingency policy to establish a level equal to 10% of the General

Fund total budget. The current recommendation from staff for FY2021/22 is to fund the General Fund Contingency at $14 million. The final amount will be determined by close out of the Budget reconciliation. Appropriations for Contingencies are legal authorizations granted by the Board of Supervisors to be used for one-time unexpected needs that arise outside of the regular budget planning process. Pursuant to Government Code §29130, access to the Appropriation for Contingency requires a 4/5 vote of the Board of Supervisors.

Investment Policy

The County maintains an Investment Pool managed by the Treasurer-Tax Collector-County Clerk. The Pool acts as a depository for funds from over 80 units of local government, including funds of the county school districts, special districts and other entities.

Amounts deposited in the Investment Pool are invested in accordance with investment policy guidelines established by the County Treasurer and approved by the Board.

The primary objectives of the Policy are:

- Safety - Maintain the security of principal
- Liquidity - Ensure adequate liquidity to meet its cash flow needs for pool participants
- Yield - Generate returns consummate with the inherent risks being managed

The Policy addresses the soundness of financial institutions in which the County deposits funds, types of investment instruments as permitted by the California Government Code §53601, and the percentage of the portfolio that may be invested in certain instruments with longer maturity.

Debt Policy

The County Administrator's Office maintains a Debt Advisory Committee, consisting of the Assistant County Administrator and/or Budget Officer, Auditor/Controller, and Treasurer/Tax Collector/County Clerk. The Committee provides analyses and recommendations through the County Administrator for policy implementation and oversight.

The County establishes fund accounts to manage and budget resources for the payment of interest and principal for general long-term debt. The County also incurs debt when prudent to reduce future costs, such as pension obligation bonds.

Conditions for debt issuance are as follows:

- Purpose and Use of Debt - long-term General Fund debt will be incurred based on the County's needs and ability to repay, and where appropriate, methods and sources of funding will be maximized. Long-term debt will be restricted to those capital improvements that cannot be funded from current revenues.
- Types of Debt - includes General Obligation Bonds, Revenue Bonds, Certificates of Participation, Commercial Paper, Lease-Purchase Agreements and other obligations.
- Project Life - debt shall not exceed the useful life of the asset being acquired or constructed.
- Refunding Policies - the County maintains a debt structure that allows for early retirement of debt.

Restrictions on debt issuance include:

- The use of debt to fund operating costs or projects associated with operating costs are prohibited.
- Short-term debt will not be used to finance long-term debt.

Debt service limitations include:

- Debt is a policy decision which requires a financial condition analysis that incorporates economic trends, benchmark studies, and all other forces impacting the future finances of the County.
- Analysis of debt burden is measured, but not limited to, the following ratios:
  - Debt service requirements as a percentage of General Fund Revenue.
  - Debt service as a percentage of Per Capita Income.

- Debt service as a percentage of General Fund Expenditures.

In addition to the policy above, California Government Code §29909 states the total amount of bonded indebtedness shall not at any time exceed 5% of the taxable property of the County as shown by the last equalized assessment roll.

Resource Reduction Strategy

In the event reductions in resources in any fiscal year require actions to balance the Budget, the Board of Supervisors approved in 2007 Resource Reduction Strategies intended to guide the County including the following:

1. General Philosophy

   a. To the extent possible, across-the-board reductions in expenditures will be avoided. Reductions will be made on a case-by-case basis. The emphasis will be on conserving General Fund discretionary resources to finance high priority programs, as set forth in the Solano County Strategic Plan adopted by the Board on December 11, 2007, and as further defined by the Board annually. If necessary, funding for lower priority programs will be reduced or eliminated to ensure appropriations remain in balance with resources;

   b. The County administers a number of costly State programs that are heavily funded by State and federal dollars. Compared to the State and federal governments, the County has only limited ability to raise revenues. Recognizing that, in the event of a substantial reduction in resources for these programs, the County's goal, to the extent legally possible, is to avoid back-filling reductions in State and federal dollars with County discretionary dollars;

   c. Maintaining a highly professional service delivery system is of foremost importance to the County. Thus, if it becomes necessary to make significant service delivery reductions, the goal will be to reduce the quantity of a service provided rather than the quality of service; and

   d. Finally, every effort will be made to continue capital and planning programs geared toward meeting the County's long-term needs.

2. Resource Reduction Priorities

   a. Short-Term Actions

      The following actions, listed in priority order, will be considered when dealing with the immediate impact of a reduction in resources. The purpose of these actions is to achieve immediate savings and/or better position the County to deal with the impact of longer-term actions once they are implemented.

      i. A Selective Hiring process will be implemented. Funding sources, Board priorities, the nature of the program, the potential for service delivery disruption, and the type of position – is it "Mission Critical?" will be considered by the CAO in implementing the hiring process.

      ii. Implementation of new programs, not fully operational, that are not fully revenue-offset, will be subject to further CAO review and recommendation to the Board.

      iii. Purchase of equipment will be selectively deferred and reviewed annually. Funding source and impact on service delivery will be considered in implementing the deferral.

      iv. Voluntary Time Off (VTO) is available to employees only during periods designated by the Board of Supervisors as times of economic hardship. Under this program, the department head may grant a permanent employee voluntary time off with the right to return to the same position according to the provisions outlined in the policy. The employee will be granted VTO in the form of personal unpaid leave of absence without pay as an alternative method of reducing County costs.

   b. Long-Term Actions

      The following actions will be considered when dealing with the longer-term impact of a significant reduction in resources. As appropriate, these reductions will be reflected in the Recommended Budget, and/or Midyear or Third Quarter budget adjustments. The actions are listed in priority order and lower priority actions will be implemented only if higher priority actions are insufficient to deal with the fiscal shortfall:

i. General Fund discretionary contributions to certain programs that are primarily the State's responsibility will be capped at current levels, to the extent legally possible. Except as required by law, the County will not use General Fund dollars to backfill reductions in State or federal funding for these programs.

ii. A moratorium will be placed on implementing new programs or expanding existing programs if the cost of those programs or expansions is not fully revenue-offset and a secure long-term funding source is not identified.

iii. Moderate service level reductions will be proposed on a case-by-case basis. These service level reductions will focus first on reducing General Fund support for those programs that have not been identified as a high priority by the Board.

iv. Discretionary resources that have been earmarked by the Board for certain purposes will be proposed for re-allocation to fund on-going programs that are a priority for the Board.

v. General Fund support to outside agencies not controlled by the Board should be greatly reduced or eliminated. This refers to the use of General Fund to support outside agencies whose programs are not aligned with Board priorities, and/or the County has determined would not be provided directly by the County.

vi. Major program reductions will be proposed in accordance with the Solano County Strategic Plan and the General Philosophy described above. These reductions will fall into two general categories:

- Program reductions that will be made in response to significant reductions in State funding for programs that are primarily the State's responsibility. In this case, the County will consider returning responsibility to the State for operating those programs to the extent permitted by law. Where returning responsibility to the State is not legally possible, County General Fund support for these programs will be reduced to the minimum level possible, consistent with State mandate requirements.
- Program reductions will be proposed in response to a reduction in County discretionary revenue. In this case, reductions will be made first in those programs that are not related to the Board's priorities and goals.

Hiring Policy-Past Actions by the Board of Supervisors

In FY2010/11, a Selective Hiring Freeze process was instituted to help contain costs due to the State's continuing budget shortfall and to help balance the County's Budget. The County Administrative Officer (CAO) was authorized to selectively fill vacant positions based on the affected Department's need and the particular position's function. Authorization to recruit for vacant positions was reviewed in terms of the definition of "Mission Critical" positions presented to the Board on October 4, 2011 and was further defined in June 2013.

Due to Increasing Salaries and Employee Benefits costs associated for current and new positions authorized to meet mandates and Board approved promotions, the County Administrator recommends to the Board that the County continues a hiring policy that requires the CAO to deliberately review all permanent, limited-term, part-time, and extra-help positions when they become vacant to see if they should be retained and rehired with new employees. Departments will have to demonstrate the critical need in operations and funding strategies to the CAO for any new additional positions to be added during the fiscal year.

1. Duration

   This Policy will be in effect for FY2021/22 and until the State and federal budgets and fiscal policies and their impacts on the County are known, and a long-term plan to address those impacts addressing the remaining structural deficit in the General Fund has been accomplished is formulated and/or approved by the Board.

2. Goal of Hiring Process

   The goal of this Policy is to contain costs and to provide clear direction for hiring and implementing staffing reductions, if necessary.

3. Hiring Guidelines

   The County Administrator's approval is required to fill departmental position requests. In evaluating whether to fill a vacant position, the following is to be considered:

   a. Is the position critical to the operation of an essential public safety activity, such that not filling the position will put the

lives, health or safety of residents or other staff at risk? Is the position critical to avoid liability and limit impairment or disruption to the delivery of mandated services? If the answer is yes to both questions, the position can be considered for approval by the CAO.

b. Is the program that the position supports funded on an ongoing basis by a dedicated and assured revenue source? Is the position unique to that program? If the answer is yes to both these questions, then, absent other considerations, the position can be advanced for CAO consideration.

   i. A position is considered unique to a program when the classification is not located in any other Department or program. Examples might be Librarians or Engineers. In this context, an Office Assistant would not be a unique position, because this classification is found in many different programs and, in the event of the potential need to eliminate filled positions, an Office Assistant could be transferred from one program to another within the County organization.

   ii. Before consideration will be given to a position that meets the stated criteria, departments should evaluate whether the resources involved could instead be used to help mitigate the impact on the County of revenue reductions in other areas.

c. If a position is not filled, is the resulting reduction of services for a program below a legally mandated level? If the answer is yes, the position can be considered, but subject to the following:

   i. The Department should first explore obtaining a waiver of any service level mandate or the feasibility of ending the program or returning responsibility for the program to the State.

   ii. To the extent practical, efforts should be made to fill the position using the call-back of a laid-off County employee formerly serving in the same classification, or extra-help or through internal recruitment.

d. If a position is not filled, is the result a diminished service level where, in the Department's judgment, the program's effectiveness is seriously compromised? If the answer is yes, the Department should further consider the following:

   i. Is this a high priority program as determined by the Board of Supervisor's Strategic Plan and priorities?

   ii. A thorough exploration of alternative means of providing adequate services has determined they are not feasible or are more costly.

   iii. To the extent practical, efforts should be made to fill the vacant position using the call-back of a laid off County employee formerly serving in the same classification, or extra-help or through internal recruitment.

e. Is the position in question a critical and hard-to-fill position, as evidenced by repeated, unsuccessful attempts by the Department to recruit? If the answer is yes, and if the program is a high priority for the Board of Supervisors, then the position can be considered.

The Board approved in February 2008 actions in preparation for reductions that may be required for the future. These actions, reaffirmed by the Board in 2011. If possible, in times of economic uncertainty, to help maintain the County's financial stability:

- Departments are directed to immediately halt the implementation of all new programs without a dedicated funding source and that are not already fully implemented.
- Departments are required to obtain CAO approval for the purchase of all capital assets or any computer-related purchase that has not been previously included in the Refresh Policy. Approval will only be granted if the cost of the equipment is fully revenue-offset or is critical to program operations.
- Departments may be directed to take whatever steps necessary to end the fiscal year with no increase in County Contribution.

SUMMARY OF DESIGNATED RESPONSIBILITIES FOR ACTIONS

As previously discussed, State laws and County ordinances prescribe the manner and form in which the Budget is presented. Additional responsibilities and the delegation for preparation, review, approval and amending the Budget are also established by statute and ordinance, and by policies coordinated through the Board of Supervisors, the County Administrator and the Auditor-Controller's Office.

Listed below are additional actions requiring a four-fifths vote of the Board of Supervisors:

- Appropriation increases within a fund.
- Appropriations from contingencies.
- Appropriations of unanticipated revenues.
- Transfers between funds.
- Transfers from designated reserves.
- Transfers from equipment replacement reserves.
- Transfers from the General Fund General Reserve (only during budget hearings).

Listed below are additional actions requiring a majority vote of the Board of Supervisors:

- Approval of a capital asset over $75,000 that does not increase the overall department budget.
- Reduction of appropriations and revenues for funding not realized.
- Approval of contracts and amendments when the aggregate amount of the contract and amendment(s) is equal to or in excess of $75,000 per fiscal year.
- Approval of petty cash accounts over $3,000, with the exception of the County Library's petty cash account of $5,000.
- Transfers between Departments within a Fund.
- Transfers between Capital Projects.
- Transfers equal to or more than $75,000 from Salaries and Employee Benefits (accounts 1110 through 1999) within a Department.
- Approval of grant application submissions when the amount of the grant is equal to or more than $75,000 per fiscal year or when the grant-funded activity has General Fund impacts after the grant funds run out.

Listed below are the actions delegated to the County Administrator:

- Approval of a capital asset up to $75,000 that does not increase the Department's budget.
- Approval of a type of capital asset in lieu of one already budgeted.
- Approval of appropriation transfers to reclassify capital asset appropriations incorrectly budgeted in the categories of Services and Supplies or Other Charges.
- Transfers between divisions, bureaus and sections within a Department provided the total appropriation of the Department is not changed.
- Approval of appropriation transfers to ensure proper classification in accordance with generally accepted accounting principles.
- Transfers less than $75,000 from Salaries and Employee Benefits (accounts 1110 through 1999) to other object categories within a Department.
- Transfers to and from expenditure categories 2000 – Services and Supplies, 3000 – Other Charges, 5000 – Other Financing Uses, and 7000 – Intrafund Transfers, provided the total appropriation of the Budget is not changed.
- Transfers to and from the following accounts: Salary/Wages-Regular (1110); Other Post-Employment Benefits (1213); Compensation Insurance (1240); Insurance-Property (2050); Liability Insurance (2051); Central Data Processing Services (2266); Countywide Administrative Overhead (3710); Building Use Allowance (3712); and Pension Obligation Bonds (5040), provided the total budget is not changed.
- Approval of contracts and amendments when the aggregate amount of the contract and amendment(s) is less than $75,000 per fiscal year.

- Approval of appropriation transfers to increase the Fleet Management budget when departments have received approval from the Board to purchase new vehicles.
- Approval of appropriation transfers for Operating Transfers In when an Operating Transfers-Out has already received Board approval.
- Approval of appropriation transfers for Interfund Services provided (subobjects 0009690-0009698) when an Interfund Services used (subobjects 0003690-0003698) has already been budgeted/used and the total budgeted revenue is not increased.
- Approval of appropriation transfers to fund the General Fund share of the estimated Accrued Leave Payoff which cannot be absorbed within existing department budget appropriations, up to the amount appropriated in the General Expenditures budget during the budget process. (See General Fund Balance for Accrued Leave Payoff section 3 d.)
- Approval of modified work weeks and flexible work schedules for County departments provided the County departments can demonstrate a benefit for the County, and if applicable, meet its obligation under the Meyers-Milias-Brown Act (MMBA) with represented employees.
- Approval of grant application submissions when the amount of the grant is less than $75,000 per fiscal year.
- Authority to release a Department head from accountability of unaccounted capital assets if it has a Fair Market Value of less than $5,000 or it has been stolen and has a Fair Market Value of less than $75,000. The Department must provide a copy of the police report, and the CAO must determine no negligence occurred.
- Authority to delete positions that have been vacant for over six months, in accordance with the 2011 Budget Reduction Strategy of eliminating or freezing vacant positions and only filling positions that are "Mission Critical" to the organization, and to accordingly direct the Director of Human Resources to make technical changes to the Position Allocation List as needed.
- Authority to complete all actions necessary, including the approval of any necessary Appropriation Transfer Requests (ATR's) related to the Intergovernmental Transfer funds (IGT) previously approved by the Board in 2021.
- Authority to sign all agreements and/or contract amendments resulting from the Board's approval of the FY 2021/22 Recommended Budget and Supplemental Budget requests.
- Authorize the County Administrator, assisted by the Auditor-Controller, to draw down the following:
    - Committed Fund Balance for Capital Renewal by $11.2 million to fund the various capital projects
    - Committed Fund Balance for Accrued Leave Payoff by $1.5 million
- In the event the General Fund's year-end Fund Balance exceeds the amount needed to balance the FY2021/22 Budget, as may be authorized by the Board of Supervisors following Budget Hearing deliberations, authorize the County Administrator to direct the Auditor-Controller to:
    - Increase the General Fund Committed Fund Balance for Capital Renewal up to $5.0 million; and
    - Increase the General Fund Committed Fund Balance for the Employer CalPERS Rate Increases and/or 115 Trust up to $5.0 million;
    - Increase the General Fund Committed Fund Balance for General Fund Reserves up to $4.0 million.

Listed below are actions delegated to the Director of Human Resources:

- Affirm the appropriate jurisdictions are utilized for comparison purposes when determining compensation for County positions.
- Affirm the County's policy of no retroactivity for compensation during negotiation with its bargaining units.

- Affirm that the Director of Human Resources, as provided for in the Employer/Employee Relations Rules and Regulations, may enter into side letter agreements or MOU amendments with represented bargaining units to resolve employee/employer disputes and/or issues in consultation with County Counsel and the County Administrator.
- Affirm the County's practice that extra-help employees are limited to working 999 hours per fiscal year. In the event the employee works over 999 hours per fiscal year, affirm the County's policy of either separating the employee from service or, with the justification, continuing the employment and providing retirement benefits in the same manner as represented employees. Authorize the Director of Human Resources to review the classifications for unrepresented and at-will employees.
- Affirm that the Director of Human Resources shall implement benefit changes for unrepresented employees in the Executive Management, Senior Management and the Confidential Group consistent with the benefits received by represented employees.
- With the concurrence of the County Administrator, to make technical changes to the Position Allocation List.

Listed below are additional actions delegated to the Auditor-Controller:

- Deposit prior year SB 90 revenues in General Revenues when a Department has a Net County Cost or receives a General Fund Contribution.
- Authorize the Auditor-Controller, in consultation with the County Administrator, to carry forward Board-approved capital project appropriations into subsequent years to facilitate the accounting and management of multi-year capital projects.
- Authorize the Auditor-Controller, in consultation with the County Administrator, to carry forward Board-approved unspent grant appropriations into FY2021/22 to facilitate the accounting and management of multi-year grants.
- Approve petty cash requests up to $3,000, with the exception of requests of up to $5,000 for the County Library's petty cash account.
- Process Appropriation Transfer Requests (ATR) as approved by the Board of Supervisors or County Administrator.
- Authorize the Auditor-Controller, with concurrence from the County Administrator, to reclassify appropriations between the maintenance accounts, interfund services, and capital outlay accounts within the same project budget, so long as total appropriations are not increased.
- Authorize the Auditor-Controller, with concurrence from the County Administrator, to decrease capital outlay appropriations within the respective capital project funds, and to increase appropriations in Public Art Fund to cover costs associated with the public art project to ensure compliance with Solano County Public Art Ordinance, Code Section 5-5.
- Authorized the Auditor-Controller, with concurrence of the County Administrator, to increase General Fund Committed Reserves for Capital Renewal, Employer PERS Rate Increases or General Fund Reserves by repayments from General Fund Loans.
- Authorize the Auditor-Controller, with the County Administrator's approval, to increase the General Fund Balance or the General Fund Balance for Accrued Leave Payoff by the amount appropriated in the General Expenditures Budget for Accrued Leave Payoff not used by the end of the fiscal year.
- Below is the following delegated authority to facilitate the approval and financing for the FY2021/22 Recommended Budget:
    - Authorize the Auditor-Controller, as part of the FY2020/21 closeout, if the Midyear projection of Fund Balance for the General Fund is not met (estimated at $36 million), County Administrator will authorize the Auditor-Controller to reduce, in this order, Accrued Leave Payoff, Capital Renewal, CalPERS Reserve, and then General Fund Contingency for FY2021/22 by the amount short of the projection.
    - Authorize the Auditor-Controller, with the concurrence of the County Administrator, to increase (from the 6/30/2021 year end close/Fund balance) the Committed Fund Balance for Employer CalPERS Rate by $0.6 million.
    - Authorize the Auditor-Controller, with the County's Administrator's approval, to fund the net General Fund cost for Supplemental Budget Adjustments, by utilizing any year-end available Fund Balance in the General Fund or by reducing the transfer to the General Fund Committed Fund Balance for Employer PERS Rate Increase Reserve.

- Authorize the Auditor-Controller, with the concurrence of the County Administrator, to make adjustments after the close of the Budget Hearings and the end of the fiscal year as needed and where applicable to balance the FY2021/22 Adopted Budget.

Listed below are actions delegated to the Chief Information Officer (Director of Information Technology):

- Authority to adopt countywide standards for and acceptable manufacturers of hardware, software, and automation technology that may be purchased by the County.
- Authority to adopt standards for and acceptable manufacturers of technology devices and components that may be incorporated into public works projects.
- Approval of all automation hardware and software purchases to ensure conformity with established information technology (IT) standards, procedures and policies through automated purchase order workflow model.
- Approval of all software license agreements for applications previously approved through established County Purchasing Policies.
- Approval of all end-user license agreements for applications previously approved through established County Purchasing Policies.
- Approval of all software escrow agreements for applications previously approved through established County Purchasing Policies.
- Approval of all work orders for IT contractors, up to $75,000, and within annual appropriations of the Department of Information Technology (DoIT).
- Approval of all agreements for communications services, up to $75,000, within annual appropriations of DoIT.
- Approval of annual software maintenance agreements and hardware maintenance agreements for acquisitions previously approved by the Board and within annual appropriations of DoIT.
- Approval of appropriation transfers within the Department between fixed assets and services and supplies for the acquisition of hardware and software and within annual appropriations of DoIT.
- Approval of all hardware and software acquisitions, up to $75,000, as well as substitutions of like or similar technology products included in County departments budgeted fixed assets, and within Board approved annual appropriations.
- Approval of all county computer and peripheral purchases, within Board approved annual appropriations.
- Approval within 60 days of an election for the purchase of any election materials and services necessary for the successful conduct of a specific election, up to $50,000 per purchase, and within annual appropriations of the Registrar of Voters.

Listed below is an additional action delegated to the Director of Library Services:

- Approval of all Library materials acquisitions and Library materials processing, up to $75,000, within annual appropriations of the Library materials budget.

Listed below is an additional action delegated to Departments:

- Request individual purchase of materials and services under $7,500 in compliance with County Purchasing Policies.

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SOLANO COUNTY STATISTICAL PROFILE

The County of Solano is strategically located along Interstate 80 between San Francisco and Sacramento. As one of California's original 27 Counties, Solano County is rich in history and offers many resources to the public and the business community. In addition to the unincorporated area, the County serves seven cities: Benicia, Dixon, Fairfield, Rio Vista, Suisun City, Vacaville, and Vallejo. Solano County is comprised of 909 total square miles, including 675 square miles of rural and farm lands, 150 square miles of urban land area, including cities and unincorporated areas, and 84 square miles of water.

The County provides the following services:

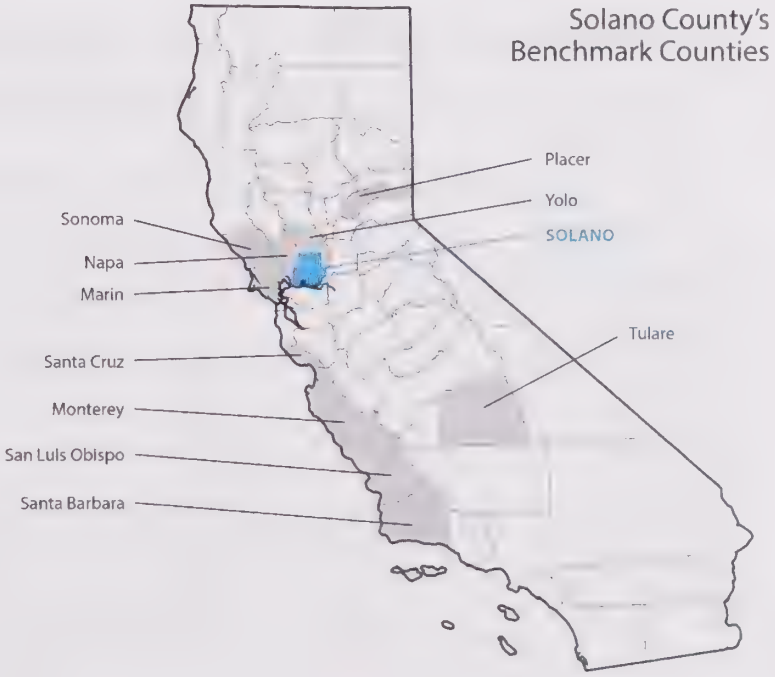
- Libraries (as contract services for cities)
- Jails and Juvenile Facilities
- Probationary Supervision
- District Attorney
- Public Defender and Alternative Defense
- Grand Jury
- Coroner and Forensic Services
- Airport
- Family Support Collection
- Public Health and Behavioral Health Services
- Dental Services
- Indigent Medical Services
- Child Protection and Social Services
- Public Assistance
- Environmental Health
- Parks
- Veterans Services
- Agricultural Commissioner
- Weights and Measures
- U.C. Cooperative Extension Services
- Oversight and Permitting of Landfills and Solid Waste Disposal and Collection
- Elections and Voter Registration
- Clerk-Recorder
- Tax Assessment and Collection
- Emergency Medical Services
- Animal Care Services
- Building and Safety (unincorporated County only)
- Maintenance of County Roads and Bridges
- Law Enforcement (primarily unincorporated County)
- Land Use Issues (unincorporated County only)
- Napa/Solano Area Agency on Aging (staff support)

BENCHMARK COUNTIES

The following pages provide a graphical summary of statistical, employment, and demographic information about Solano County. When reviewing Solano County's economic health, the County government's financial capacity, and the County's delivery of services to residents in unincorporated areas, the County inevitably compares itself from the current year to past years.

Additionally, the question of how Solano County compares with other counties is often asked. This leads to the question: Which counties should be used for comparison purposes?

A group of ten counties have been selected to be used for comparison in seven of the following charts. Solano County has the following characteristics in common with each of these counties:



- They are the ten counties closest to Solano County in population – four with higher population and six with lower population.
- A total population of more than 125,000 but less than 525,000.
- All include both suburban and rural environments.
- None contain a city with more than 300,000 in population.
- Seven are coastal or Bay Area Counties.
- Most have the same urban growth versus rural preservation challenges facing Solano County.

COUNTY POPULATION OVER TIME

The California Department of Finance's May 7, 2021 estimate of the population of Solano County is 438,527, decreasing by 684 residents or 0.16% when compared to 2020 (see chart A). Of California's 58 counties, Solano County ranks number 20 in terms of population size. Three of the seven cities saw growth between 2020 and 2021, with the highest growth rate in the City of Dixon at 1.33%. Four cities, including Benicia, Suisun City, Vacaville, and Vallejo all saw declines in population between 2020 and 2021.

California's population estimate was 39.46 million as of May 7, 2021, a 0.5% decrease from 2020, per the State Department of Finance. California, the nation's most populous State, represents 12.2% of the nation's population, or one out of every eight persons. Solano County's population represents 1.1% of the State population.

When you look at the County population since 2000, the rate of growth has tapered off to small annual increments. Between 2000 and 2010, the County grew by 18,802 or 4.8%, which is significantly less than the 54,121 or 15.9% gains of the previous decade. Between 2010 and 2020, the County grew by 25,867 residents or 6.3% (see chart B).

CHART A: SOLANO COUNTY POPULATION CHANGE FROM 2020 TO 2021

AREA	2020 POPULATION	2021 POPULATION	DIFFERENCE	PERCENTAGE
COUNTY TOTAL	**439,211**	**438,527**	**(684)**	**(0.16%)**
Benicia	27,114	27,111	(3)	(0.01%)
Dixon	19,932	20,197	265	1.33%
Fairfield	117,553	118,005	452	0.38%
Rio Vista	10,063	10,080	17	0.17%
Suisun City	28,907	28,882	(25)	(0.09%)
Vacaville	98,339	98,041	(298)	(0.03%)
Vallejo	118,151	117,846	(305)	(0.03%)
Unincorporated	19,152	18,365	(787)	(4.10%)

CHART B: SOLANO COUNTY POPULATION CHANGE FROM 1990 TO 2020, 2021

	1990	1990 to 2000		2000	2000 to 2010		2010	2010 to 2020		2020	2021
Benicia	24,437	2,428	9.9%	26,865	132	0.5%	26,997	117	0.4%	27,114	**27,111**
Dixon	10,401	5,702	54.8%	16,103	2,248	14.0%	18,351	1,581	8.6%	19,932	**20,197**
Fairfield	77,211	18,967	24.6%	96,178	9,143	9.5%	105,321	12,232	11.6%	117,553	**118,005**
Rio Vista	3,316	1,255	37.9%	4,571	2,789	61.0%	7,360	2,703	36.7%	10,063	**10,080**
Suisun City	22,686	3,432	15.1%	26,118	1,993	7.6%	28,111	796	2.8%	28,907	**28,882**
Vacaville	71,479	17,146	24.0%	88,625	3,803	4.3%	92,428	5,911	6.4%	98,339	**98,041**
Vallejo	109,199	7,561	6.9%	116,760	(818)	(0.7%)	115,942	2,209	1.9%	118,151	**117,846**
Unincorporated	21,692	(2,370)	(10.9%)	19,322	(488)	(2.5%)	18,834	318	1.7%	19,152	**18,365**
Solano County	340,421	54,121	15.9%	394,542	18,802	4.8%	413,344	25,867	6.3%	439,211	**438,527**

Chart A and Chart B: Source: U.S. Census Bureau; California Department of Finance, Demographic Research Unit, May 2021

OUR CHANGING POPULATION – HOW WE COMPARE TO BENCHMARK COUNTIES

California's population contracted by 0.5% in 2020, with 182,083 fewer residents per the California Department of Finance. Among the ten comparable benchmark counties, Placer and Tulare Counties were the only counties adding residents, with 5,979 or 1.5% and 2,330 or 0.5% residents, respectively. Solano County contracted at a modest rate, with 684 fewer residents, or about 0.2% of the County's total population. Santa Cruz County lost the greatest number of residents among comparable counties, when comparing overall percentage of the population, losing 9,258 residents, or 3.4%. Sonoma, Santa Barbara, Monterey, San Luis Obispo, Marin, Yolo, and Napa all lost residents, contracting 1.5%, 2.1%, 0.7%, 2.0%, 1.0%, 1.7% and 1.0%, respectively.

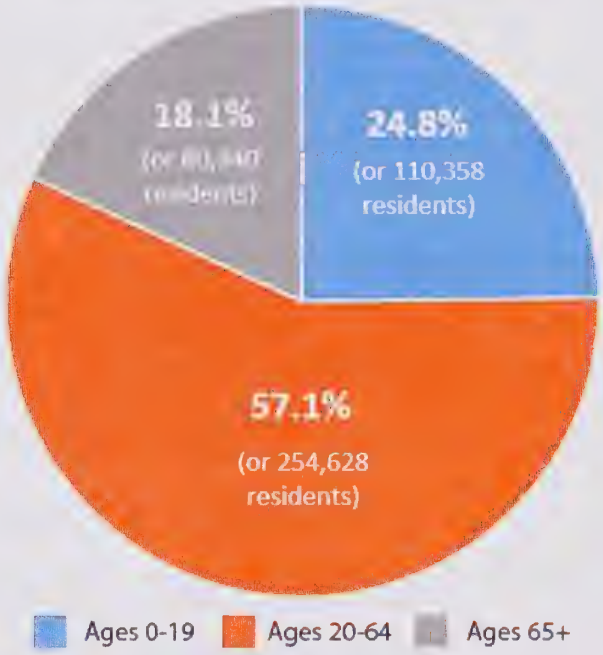
POPULATION OF BENCHMARK COUNTIES AND POPULATION GROWTH AND PERCENTAGE FROM 2020

Source: California Department of Finance, Demographic Research Unit, May 2021

County of Solano
Statistical Profile

SNAPSHOT – SOLANO AT A GLANCE, DEMOGRAPHICS

Age Groups by Population in Solano County



Source: 2015-2019 American Community Survey, May 2021

EDUCATIONAL ATTAINMENT

Per the *2020 Index of Economic and Community Progress*, Solano County's graduation rate (86.9%) rose slightly by 2% in 2019/20 (the latest data available) from the previous academic year (84.9%) and remains above the State of California's graduation rate of 84.2%. Per the *2015-2019 American Community Survey*, more than a quarter of Solano County residents age 25 years and older (26.6%) have attended some college and 19.1% have earned either an associates and/or bachelor's degree, lower (2.8%) than the State average of 21.9%. Solano County residents age 25 and older with a post graduate degree is 9.8%, 3.3% less than the State average of 13.1%.

AGE GROUP BY POPULATION

In Solano County, the number of young and working age adults closely mirrors the national average, whereas the gap between Solano's senior and retirement age population continues to widen.

Approximately 24.8% of all people living in Solano County is age 19 or younger. This closely mirrors the State percentage of 25.9%, a difference of 1.1%.

More than half (57.1%) of Solano County's total population is comprised of working age adults between 20 and 64 years of age. This is lower (8.0%) than the State of California's average of 65.2% of the total population.

In Solano County, individuals age 65 years and older represent approximately 18.1% of the total population, widening by 0.9% over the course of a year (up from 17.1% in 2020). In the State of California, this age demographic makes up approximately 13.2% of the total population.

RACE IDENTIFICATION

The California Department of Finance generates population projections for all counties in California. Research projects that over the next 10 years Solano County will be increasingly more ethnically diverse. According to the Association of Bay Area Governments and the Metropolitan Transportation Commission, Solano County is the most diverse County in the nation.

By the end of 2021, preliminary predictions indicate that Solano County will be approximately 38.9% White, 26.3% Hispanic, 14.4% African-American, 14.2% Asian, and 6.2% Mixed Race, just a slight shift from today's estimates. Please see population estimates chart for estimates for 2025 and 2030 below.

Ethnic Composition of Solano County Residents	2021 Population Estimates (year-end)	2025 Population Estimates	2030 Population Estimates
White, non-Hispanic	38.9%	38.4%	37.7%
Hispanic or Latino	26.3%	26.9%	27.6%
African American, non-Hispanic	14.4%	14.4%	14.5%
Asian, non-Hispanic	14.2%	13.9%	13.5%
Mixed Race, non-Hispanic	6.2%	6.4%	6.8%

Source: California Department of Finance, May 2021

SOLANO COUNTY – SIZE, DISTRIBUTION AND WHERE PEOPLE LIVE

According to the California Department of Finance's May 2021 City/County Population Estimates, statewide 83% of California residents live in incorporated cities and 17% in unincorporated areas. In contrast, 95.8% of residents in Solano County live within the County's seven cities. This phenomenon is by design. In the early 1980s the residents of the County passed an Orderly Growth Initiative, which was extended in 1994, that focuses most urban growth to the incorporated cities. The voters reaffirmed this measure through the adoption of the 2008 Solano County General Plan, sustaining a commitment to city focused growth through 2028.

In comparison to its benchmark counties, Solano County is one of the smaller counties in terms of square miles of land area. According to the U.S. Census Bureau, Solano County consists of 909 square miles, of which 84 square miles is covered with water. The San Pablo Bay, Suisun Bay, the Carquinez Straits, and the Sacramento River provide the County with natural borders to the south and east. Rich agricultural land lies in the northern area of the County while rolling hills are part of the southern area. Approximately 62% of the County land area is comprised of farmland.

This unique mixture of a sizeable urban population and a large rural/agricultural base may create some unique challenges for County government, including:

- Challenges in the transition zones between urbanized areas and agricultural areas (i.e., land use, pesticide use, dust, noise, odors, and vermin).
- Coordination of infrastructure transitions from the urban areas to the rural areas (i.e., reliever routes, upgraded feeder streets/roads, flood control, limited intercity connectivity, and public transportation).
- With limited resources and a reliance on property taxes and State and federal funding, it is a challenge to provide urban-driven needs (as indicated by the high density per square mile) for health, mental health, public assistance, and law and justice services.

COMPARISON OF LAND AREA AND POPULATION DENSITY / DISTRIBUTION IN BENCHMARK COUNTIES

Total square miles, land and water			Persons per square mile		Percent of residents living in unincorporated areas	
COUNTY	LAND	WATER	COUNTY	PERSONS	COUNTY	PERCENT
Tulare	4,824	15	Santa Cruz	622	Santa Cruz	48.5%
Monterey	3,322	449	**Solano**	**530**	San Luis Obispo	43.1%
San Luis Obispo	3,304	311	Marin	507	Santa Barbara	31.4%
Santa Barbara	2,737	1,052	Sonoma	319	Tulare	30.3%
Sonoma	1,576	192	Placer	277	Placer	29.1%
Placer	1,404	98	Yolo	221	Sonoma	28.3%
Yolo	1,015	9	Napa	188	Marin	26.2%
Solano	**825**	**84**	Santa Barbara	166	Monterey	24.2%
Napa	789	40	Monterey	133	Napa	18.6%
Marin	520	308	Tulare	99	Yolo	14.0%
Santa Cruz	445	162	San Luis Obispo	85	**Solano**	**4.2%**

Source: U.S. Census Bureau, California Department of Finance, Demographic Research Unit, May 2021

SOLANO'S POPULATION LIVING IN POVERTY – HOW WE COMPARE

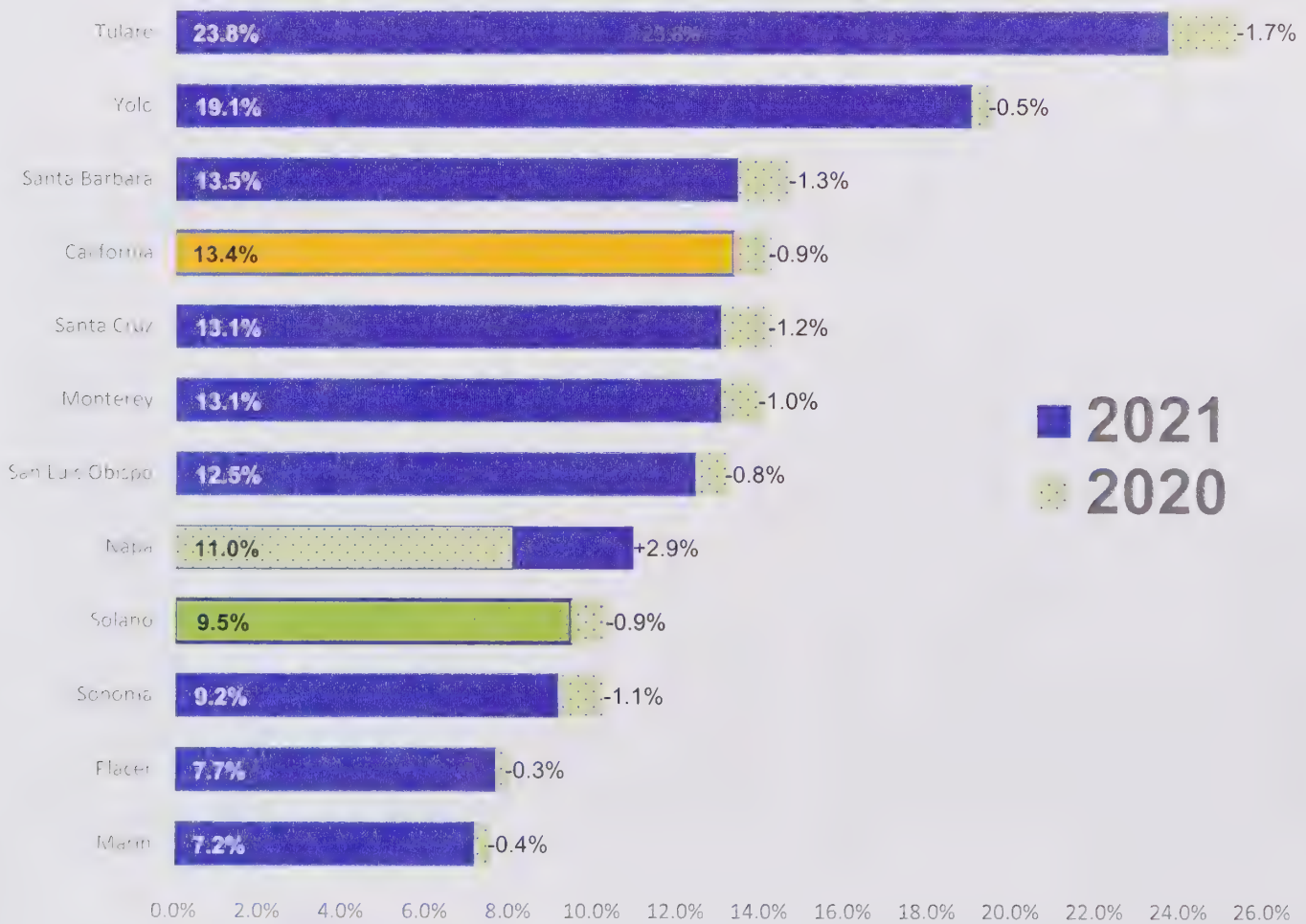
The U.S. Census Bureau defines the poverty threshold for an average family of four living in the United States (48 contiguous states and the District of Columbia, not including Alaska and Hawaii) as having a median annual family income of $26,500 or less for calendar year 2021. The average median annual family income for families of four living in Solano County is $81,472 or 207.4% higher than the national average.

Per the *2015-2019 American Community Survey* by the U.S. Census Bureau, the latest date the data is available, 9.5% of all people are living at or below the federal poverty level in Solano County. This estimate compares to 7.2% of all families, 3.5% of married couples and 13.3% of people under the age of 18 living under the federal poverty level in Solano County. The poverty rate was the highest, estimated at 18.9% among households with only a female householder and no spouse present.

The number of all people living at or below the poverty level varies considerably among Solano County's seven cities, including Benicia, 7.1% or 1,924 people; Dixon, 10.3% or 2,080 people; Fairfield, 8.6% or 10,148 people; Rio Vista, 10.7% or 1,078 people; Suisun City, 9.2% or 2,657 people; Vacaville, 7.4% or 7,255 people, and Vallejo, 12.6% or 14,848 people.

Solano County is located fourth when compared to benchmark counties, with seven counties having higher poverty rates, including Napa, San Luis Obispo, Monterey, Santa Cruz, Santa Barbara, Yolo, and Tulare and three counties with lower poverty rates, including Marin, Placer, and Sonoma. Solano County is 3.9% lower than the statewide average for families living at or below the poverty level. It should be noted that every county except Napa County had an improvement (or reduction) in their unemployment rates.

PERCENTAGE OF POPULATION IN POVERTY (ALL AGES) IN BENCHMARK COUNTIES



Source: U.S. Census Bureau, 2015-2019 American Community Survey

OUR CHANGING POPULATION – THE NEXT SEVERAL DECADES

Solano County's population is projected to grow from 412,842 in 2010 to 530,540 or 28.5% by 2050, according to projections by the California Department of Finance. The composition of this population is expected to shift significantly over the next 30 years, with the median age increasing from 37.5 in 2010 to 42.2 in 2050. The aging population will likely affect the types of service demands placed on the County and may impact statewide and regional planning efforts.

One way to evaluate this population change is to analyze the dependency ratio, which examines the population changes in relationship to the traditional working age population of individuals between age 19 to 64. In 2010, for every 6.2 people in the County workforce there were 2.6 children and 1.2 retirees. By 2050, the young population (19 and younger) is expected to increase slightly by 779 or 0.7%; the working age population will increase by 46,454 or 18.4% and retiree population by 70,465 or 149.4%. The Department of Finance projects more people will be entering the retiree population than those entering the workforce.

SOLANO SHARE OF POPULATION BY AGE AS PERCENTAGE OF TOTAL POPULATION, 2010 TO 2050

Source: 2015-2019 American Community Survey, May 2021

SOLANO COUNTY - ESTIMATED POPULATION CHANGE BY DECADE, 2010 TO 2050 AND 2021 SNAPSHOT

AGE DEMOGRAPHIC	2010	2020	2021	2030	2040	2050
Young (19 and younger)	113,157	109,941	110,358	111,067	112,278	113,936
Working Age (20 to 64)	252,527	253,331	254,628	263,847	284,539	298,981
Retiree (65 and older)	47,158	76,865	80,304	104,333	113,426	117,623
TOTAL POPULATION	**412,842**	**440,137**	**445,290**	**479,247**	**510,243**	**530,540**

Source: 2015-2019 American Community Survey, May 2021

County of Solano
Statistical Profile

UNEMPLOYMENT AND THE ECONOMY

Per the *2020 Index of Economic and Community Progress*, the annual trend of job growth in Solano County was interrupted by the COVID-19 pandemic. Through the end of 2020, employers in the County retained 10,500 fewer non-farm employees that at the start of the year. In addition, there were 16,500 few employed residents in Solano County (those both employed in and out of the County). Prior to March of 2020, the unemployment rate had been relatively stable and near four percent, a level considered "full employment" by most economists. At the start of 2021 the unemployment rate reached 9.5%. This was an improvement over previous months leading to December 2020, with unemployment in Solano County reaching a peak of 15.7% in April of 2020. **Chart A** below shows the year over year unemployment rates in benchmark Counties (March to March). As of March 2021, the unemployment rate in Solano County is 7.8%. **Chart B** below shows the year over year unemployment rates in Solano County cities (March to March) and how they have changed over time.

CHART A: UNEMPLOYMENT RATES FROM MARCH 2017 TO MARCH 2021 IN BENCHMARK COUNTIES

COUNTY	2017	2018	2019	2020	2021
MARIN	3.0%	2.3%	2.7%	3.0%	**4.8%**
PLACER	4.3%	3.2%	3.7%	4.0%	**5.5%**
SONOMA	3.8%	2.8%	3.3%	3.6%	**6.0%**
YOLO	5.9%	5.0%	5.3%	5.9%	**6.4%**
NAPA	3.9%	3.2%	3.5%	4.0%	**6.6%**
SANTA BARBARA	5.5%	4.4%	4.9%	5.6%	**6.6%**
SOLANO	5.4%	4.1%	4.6%	5.0%	**7.8%**
SANTA CRUZ	8.5%	6.3%	6.9%	7.9%	**8.1%**
CALIFORNIA	5.2%	4.2%	4.6%	5.6%	**8.2%**
MONTEREY	10.5%	9.4%	10.1%	11.8%	**10.4%**
TULARE	12.1%	11.0%	12.1%	14.5%	**11.6%**

Source: California Employment Development Department, March 2017 to March 2021

CHART B: UNEMPLOYMENT RATES FROM MARCH 2017 TO MARCH 2021 IN SOLANO COUNTY CITIES

CITY	2017	2018	2019	2020	2021
BENICIA	3.3%	2.8%	3.0%	3.6%	**5.5%**
VACAVILLE	4.3%	3.4%	3.7%	4.2%	**7.4%**
FAIRFIELD	4.8%	3.7%	4.3%	4.8%	**7.4%**
DIXON	4.6%	3.5%	5.1%	5.0%	**7.4%**
SUISUN CITY	4.7%	3.7%	4.4%	4.8%	**7.5%**
VALLEJO	7.3%	4.3%	4.8%	5.1%	**8.8%**
RIO VISTA	10.7%	3.3%	3.6%	5.0%	**9.6%**

Source: California Employment Development Department, March 2017 to March 2021

SUPPORTING SMALL EMPLOYERS AND EMPLOYEES DURING THE PANDEMIC

On August 25, 2020, the Solano County Board of Supervisors unanimously approved $2 million in federal CARES Act funding to establish the Rebuild Solano's Small Business Grant Program. The Rebuild Solano's Small Businesses Grant Program, administered on behalf of the Workforce Development Board (WDB) of Solano County and the Solano County Small Business Development Center (SBDC), collaborated to administer grant funding to small businesses throughout Solano County. The grant funds were designed to help prevent layoffs and closures, all while giving employers the opportunity to pivot their business operations in response to the COVID-19 pandemic health emergency. The program was a huge success, helping more than 400 local small businesses receive critical funding to help them maintain business operations, purchase new equipment, pay for personal protective gear, implement new marketing strategies and replace product inventory that has been lost or spoiled due to the ongoing COVID-19 pandemic health emergency. Because businesses received much needed support, they were able to defer or even avoid layoffs which helped the overall Solano County economy.

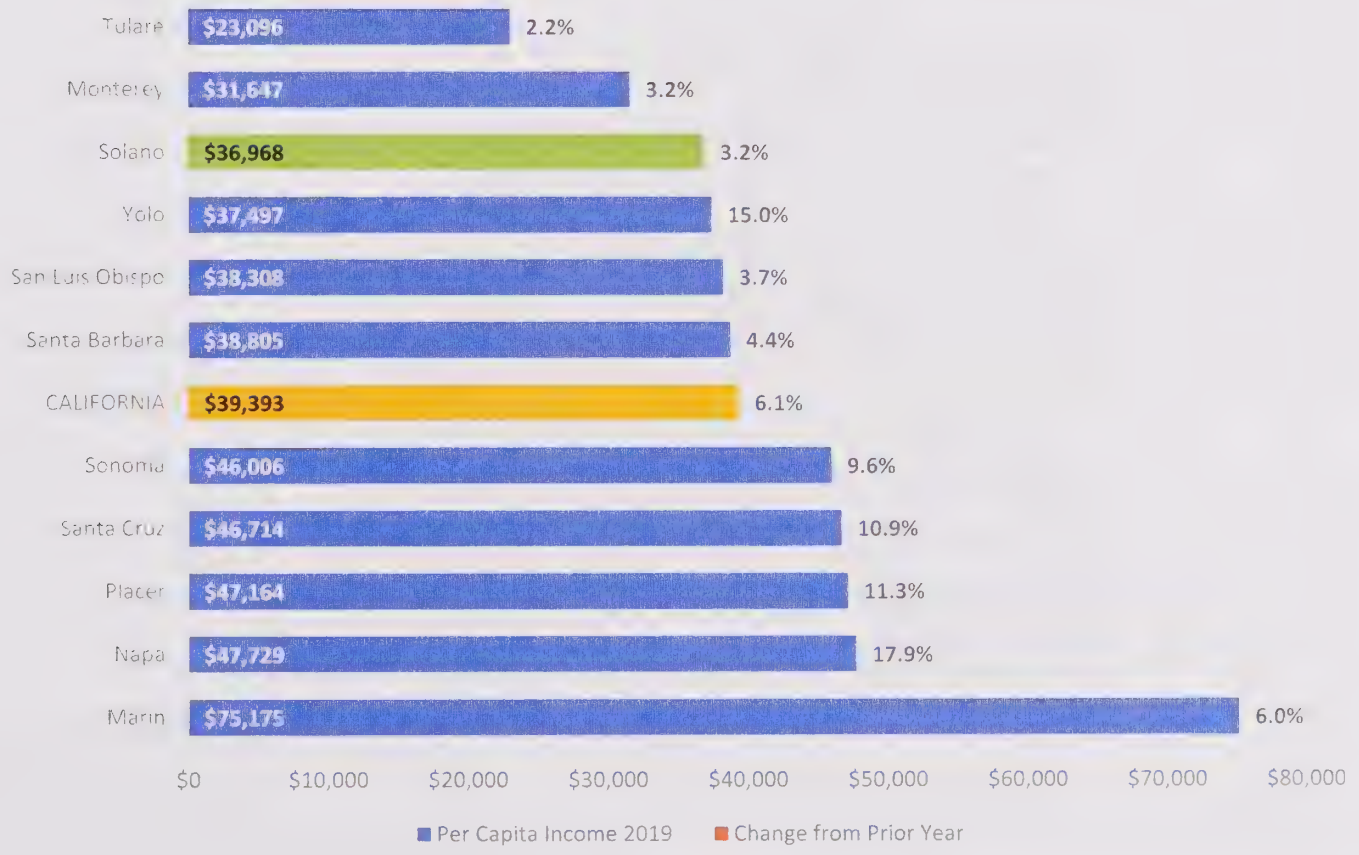
CHANGE IN PERSONAL INCOME – HOW IT AFFECTS PURCHASING POWER

Personal income is made up of wages and salaries, transfer payments from all levels of government, investment income (dividends, interest, and rents), business income from owning a business (proprietor's income), and other income sources. The *California Department of Finance, May 7, 2021 report* indicates that per capita income in Solano County, the metric used to determine average per-person income for an area, outpaced the national economy per capita income of $34,103, but was slightly slower than California's per capita income of $39,393.

Per the 2019 statistics from the *California Department of Finance, 2015-2019 American Community Survey* (the latest date the data is available), Solano County ranks as the third lowest in per capita income when compared to benchmark counties. Solano County's growth rate in per capita income increased by 3.2% (or $4,364) between 2018 and 2019, growing at a slower pace than most of the benchmark counties. Solano County's per capita income of $36,968 in 2019 is 6.6% or $2,425 less than the State's per capita income of $39,393.

Because the change in per capita income data lags by one-year, the data collected in May 2021 has again shown an increase in personal income, as it is pulling data collected from 2019, however, the data collected in 2022 is likely to show a decline due to lost personal income related to the COVID-19 pandemic. It is difficult to speculate how much of a decline this will be as Solano County, the State of California, and the rest of the world is still recovering from the dynamic effects of the pandemic.

CHANGE IN PER CAPITA INCOME IN BENCHMARK COUNTIES – 2019 DATA



Source: California Department of Finance, American Community Survey, May 7, 2021 (2019 data)

MEDIAN HOUSEHOLD INCOME COMPARISONS AMONG BENCHMARK COUNTIES

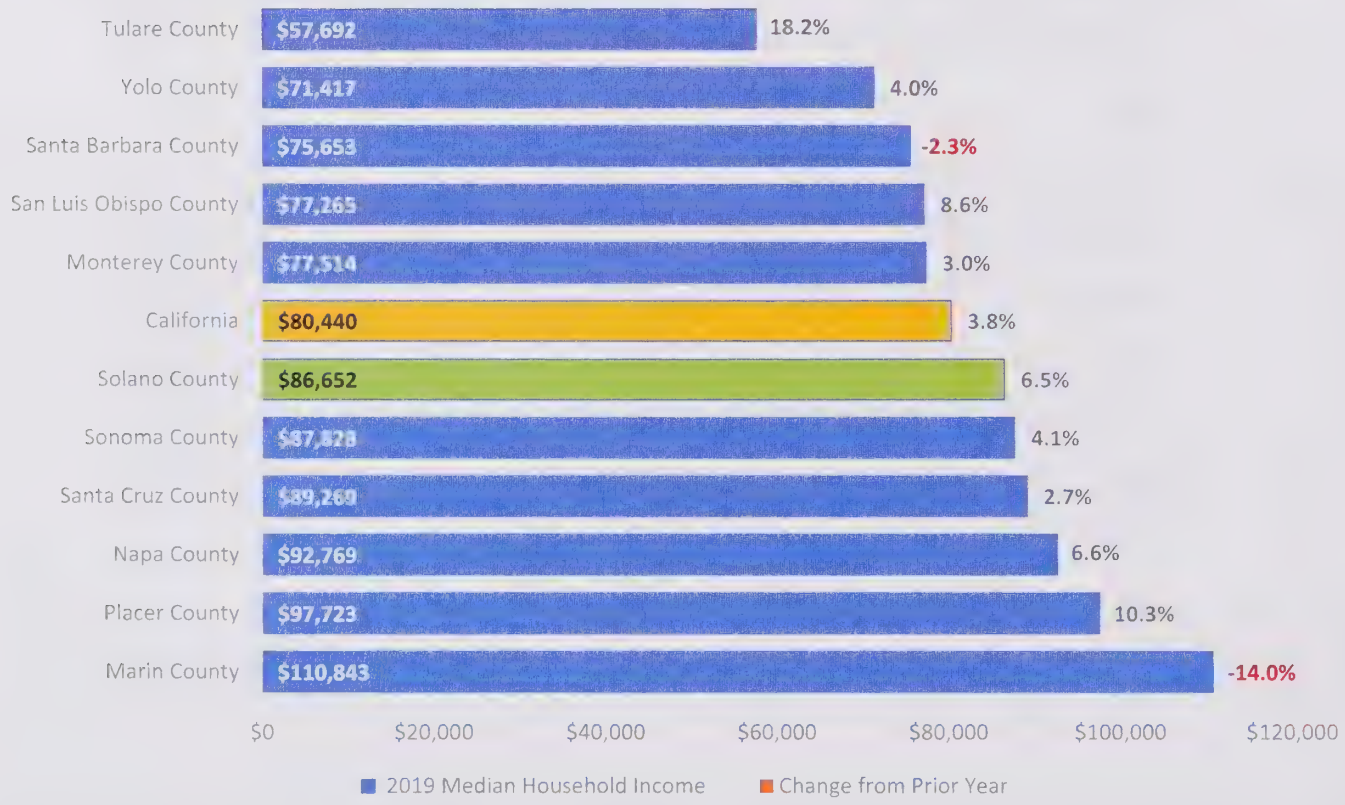
Median household income is comprised of the average income of every resident (within that household) over the age of 15. Sources of income include personal wages and salaries, disability payments, including child support payments received, along with personal business earnings, investments, and other routine sources of income.

The *California Department of Finance, 2015-2018 American Community Survey* reports that along with per capita income, median household income (MHI) is a good indicator of how typical households generate and use income, including spending and savings.

Per the 2021 statistics from the California Department of Finance, Solano County ranks as the sixth highest in MHI when compared to benchmark counties. Solano County's MHI of $86,652 in 2019 is an increase of $5,257 per household or 6.5% over the previous year (2018). With these modest gains, Solano County sits in the middle of the benchmark counties when comparing MHI, with five counties with a higher MHI, including Marin, Placer, Napa, Santa Cruz, and Sonoma Counties, and five counties with a lower MHI, including Monterey, San Luis Obispo, Santa Barbara, Yolo, and Tulare Counties. It is important to note that while eight of the ten benchmark counties all saw year over year gains in MHI, two counties saw a decline, including Marin and Santa Barbara. Additionally, Solano County outperformed the State of California's MHI of $80,440 by $6,212 or 7.7%.

Because the change in MHI data lags by one-year, the data collected in May 2021 has again shown an increase in MHI for most benchmark counties, as it is pulling data collected from 2019; however, the data collected in 2022 is likely to show a decline due to lost MHI related to the COVID-19 pandemic. It is difficult to speculate how much of a decline this will be as Solano County, the State of California, and the rest of the world is still recovering from the dynamic effects of the pandemic.

CHANGE IN MEDIAN HOUSEHOLD INCOME IN BENCHMARK COUNTIES – 2019 DATA



Source: 2015-2019 American Community Survey, CA Department of Finance – Figures are based on 2019 inflation dollars

HEALTH INSURANCE COVERAGE, HOW WE COMPARE

Percent of Residents with Healthcare in Benchmark Counties

BENCHMARK COUNTY	Health Insurance Coverage	Private Health Insurance	Public Health Insurance	No Health Insurance Coverage
Marin	96	76.3	35.9	4
Yolo	95.9	73	34.3	4.1
Placer	95.8	80	32.9	4.2
Solano	**95.3**	**74.4**	**34.8**	**4.7**
Santa Cruz	94.7	71.9	36.2	5.3
San Luis Obispo	94.2	74.2	36.6	5.8
Sonoma	94.2	72.9	36.6	5.8
Napa	93.4	74.7	32.8	6.6
Tulare	92.9	46.7	54.6	7.1
California	**92.3**	**63.9**	**29**	**7.7**
Monterey	90.3	57.4	43.1	9.7
Santa Barbara	89.2	62.4	38.4	10.8

Source: 2015-2019 American Community Survey. Percentages do not sum up to 100% as numbers reflect partial coverage and may be counted in both columns.

Health insurance is a means for financing a person's health care expenses. While the majority of people in the United States have private health insurance, primarily through an employer, many others obtain coverage through programs offered by the government. Other individuals do not have health insurance at all, which can greatly impact the services they receive and escalate the costs associated with healthcare, the poor, and the long-term outcomes of those without coverage.

Nationally, in 2019 (the latest date the data is available) 8% of people, or 26.3 million, did not have health insurance at any point during the year, meaning the percentage of people with health insurance coverage for all or part of 2019 was 92%. Between 2018 and 2019, the number of people with health insurance coverage increased by 1.6 million, up to 301.9 million. The increase in coverage can be attributed to a 0.7% increase in Medicare and a 0.2% increase in military/veteran coverage.

In California, between 2018 and 2019, the number of uninsured residents increased slightly from 7.2% in 2018 to 7.7% in 2019 or 0.5%, and because several different survey methodologies are used to collect population survey data, estimates of California's uninsured populations can vary depending on the data source. It is important to note, however, that the uninsured rate in California has dropped by 10% since 2013, before implementation of the Affordable Care Act (ACA) – the largest reduction of any U.S. states.

DEMAND FOR PUBLIC ASSISTANCE PROGRAMS INCREASE DURING PANDEMIC

The economic crisis created by COVID-19 immediately manifested in food insecurity with a 140% increase in CalFresh applications from February to May 2020 accompanied by an increase in application approval rate from 57% to 72%. Similarly, although the number of applications remained stable, the Medi-Cal application approval rate increased from 46% to 62%. However, applications and active caseloads for cash assistance (CalWORKs and General Assistance) declined, probably due to the COVID-19 related stimulus and unemployment insurance benefits. Overall, the number of unduplicated county residents receiving public assistance increased 16.2% from 110,907 in March 2020 to 128,832 in March 2021.

COMMUNITY HEALTH ASSESSMENT SURVEY IDENTIFIES TOP HEALTH CONCERNS

In 2020, the Solano County Health and Social Services Department, Public Health division (SPH), commissioned the Community Health Assessment (CHA), a community-wide survey to capture data for SPH and partners to understand county health issues and emerging trends and to inform planning. Overall, eight health needs emerged as top concerns in Solano County, including economic security, housing, access to care, education, violence and injury prevention, behavioral health, health eating and active living, and maternal and infant health. The CHA is part of an ongoing broader community health improvement process and is developed in preparation for the Community Health Improvement Plan (CHIP) which will use CHA data to identify priority.

Public Health's next steps to start the implementation of programming aimed at improving the eight areas identified in the survey include publishing the CHA on Solano County Public Health website, sharing the CHA with community partners to raise awareness of County health issues and emerging trends to inform program planning and grant writing, and collaboratively develop Community Health Improvement Plan (CHIP) to co-create a vision of health for Solano County with local partners and community members. The public can read the full survey and its findings by visiting the Solano County Public Health website at https://www.solanocounty.com/civicax/filebank/blobdload.aspx?BlobID=34814.

COMMUTING DISTANCES IN BENCHMARK COUNTIES

Per the U.S. Census Bureau, Overflow Data estimates that Californians spend more time in the car than commuters in most other states, with an average drive time of 32.6 minutes one-way. The distance to work also plays a major role in how long workers spend in the car or time spent using regional public transportation as they travel farther and farther to get to their jobs. When compared to the benchmark counties, Solano County ranks third lowest in the number of drivers who drive more than 50 miles one-way to get to work (17.8%), just behind Marin (15.0%) and Napa (15.6%) Counties. Monterey County workers travel the furthest to get to work with more than a quarter of all workers (26.6%) traveling more than 50 miles one-way.

DISTANCE COMMUTERS DRIVE TO GET TO WORK (ONE-WAY)

BENCHMARK COUNTIES	Less than 10 miles		10 to 24 miles		25 to 50 miles		More than 50 miles	
	Count	Share	Count	Share	Count	Share	Count	Share
Marin	41,671	36.6%	35,609	31.2%	19,592	17.2%	17,134	15.0%
Napa	30,524	40.2%	23,742	31.3%	9,774	12.9%	11,842	15.6%
Solano	**61,143**	**39.8%**	**36,065**	**23.5%**	**29,095**	**18.9%**	**27,256**	**17.8%**
Santa Cruz	52,236	51.8%	22,339	22.2%	7,701	7.6%	18,596	18.4%
Sonoma	104,368	51.2%	40,760	20.0%	19,697	9.7%	38,963	19.1%
Placer	72,214	43.2%	44,189	26.5%	16,966	10.2%	33,571	20.1%
Tulare	77,007	48.6%	33,828	21.4%	14,655	9.2%	32,867	20.8%
Yolo	29,755	36.2%	22,497	27.4%	12,477	15.2%	17,447	21.2%
San Luis Obispo	46,076	41.8%	30,578	27.7%	9,648	8.8%	23,958	21.7%
Santa Barbara	94,601	49.5%	23,898	12.5%	21,908	11.5%	50,628	26.5%
Monterey	80,027	45.4%	33,699	19.1%	15,645	8.9%	46,787	26.6%

(Source: Longitudinal Employment and Housing Dynamics, 2019 data set, http://onthemap.ces.census.gov)

TIME SPENT IN THE CAR TO GET TO WORK (ONE-WAY)

Time to work data can provide ways of understanding length of commuting and potential traffic conditions. As the Solano County economy has experienced more hiring and more economic growth since 2010, the time it takes to work has increased (the 2019 data is the latest available). While commute times were up in 2019 from 2018 and mean travel time the highest on record, the 2020 commute data is likely quite different due to COVID-19 and reduced movements of workers, students, and residents. One of the opportunity costs for reduced commute times is lower fuel tax revenues and thus lower, recurring funding for road and bridge improvements. It is important to note the COVID-19 crisis in 2020 may provide an opportunity to reduce commuter time in the car because more people are working from home, a development that will likely show up in the 2020 data release in 2022. As economic development continues to attract, retain, and expand businesses in Solano County, matching formerly commuting workers to local job or entrepreneurial opportunities also helps achieve goals of Moving Solano Forward.

TIME TO WORK (minutes)	2009		2010		2017		2019	
	Count	Share	Count	Share	Count	Share	Count	Share
Less than 10 minutes	22,948	13.1%	22,618	12.7%	21,478	11.2%	22,937	11.2%
10 to 14 minutes	26,101	14.9%	26,714	15.0%	27,614	14.4%	23,961	11.7%
15 to 19 minutes	24,524	14.0%	25,111	14.1%	27,039	14.1%	25,395	12.4%
20 to 24 minutes	18,919	10.8%	19,056	10.7%	19,177	10.0%	19,865	9.7%
25 to 29 minutes	7,357	4.2%	7,480	4.2%	8,821	4.6%	7,987	3.9%
30 to 34 minutes	19,619	11.2%	20,837	11.7%	19,944	10.4%	27,852	13.6%
35 to 44 minutes	12,262	7.0%	12,110	6.8%	12,848	6.7%	11,264	5.5%
45 to 59 minutes	17,167	9.8%	17,631	9.9%	18,985	9.9%	22,118	10.8%
60 or more minutes	26,276	15.0%	26,536	14.9%	35,860	18.7%	43,417	21.2%
Mean travel time (minutes)	**29.4**		**29.5**		**32.6**		**34.7**	

(Source: United States Census Bureau, http://data.cencus.gov)

HOUSING AFFORDABILITY

The California Association of REALTORS® reports that Solano County's median home price in March 2021, the latest the data was available, was $549,000, a $91,050 or 19.8% increase compared to March 2020. Despite the significant increase over the past year, housing prices in Solano County remain affordable when compared to the Bay Area, where the average home price is $1,225,000 (May 2021).

Solano County ranks third in housing affordability among the ten benchmark counties and two spots below the statewide average. The average home price in Solano County is 27.7% or $209,990 lower than the State average. Solano County's average home price is $61,000 or 10.0% less than the next highest benchmark county; Placer County, and $1,078,500 or 196.4% less than the most expensive of the benchmark counties; Marin County.

AVERAGE HOUSING PRICES WHEN COMPARED TO BENCHMARK COUNTIES

(Source: The California Association of REALTORS®)

SOLANO COUNTY CITIES MEDIAN HOME VALUES, YEAR-OVER-YEAR CHANGE, 2020-2021

CITY	March 1, 2021	March 1, 2020	% Change
Benicia	$734,784	$650,012	11.5%
Dixon	$527,529	$454,550	16.1%
Fairfield	$543,013	$474,437	14.5%
Rio Vista	$439,837	$390,629	12.6%
Suisun City	$477,081	$419,815	13.6%
Vacaville	$542,485	$473,319	14.6%
Vallejo	$492,727	$435,140	13.2%

(Source: Zillow Research, a division of the Zillow® Group Real Estate Company)

SINGLE-FAMILY HOME AND APARTMENT RENTAL PRICES

Housing and rental prices have both increased year over year in Solano County; however, rental prices have only increased modestly when compared to home values. Per Zillow Research, in March 2020, the average rental price for two-bedroom apartments in Solano County was $1,713 per month. In March 2021, that figure was $1,780 per month, an increase of 3.9%.

Per the *2020 Index of Economic and Community Progress*, the average price of a two-bedroom apartment in Solano County continues to rise slowly year-over-year. By comparison, the average two-bedroom apartment in San Francisco County is $2,879, nearly 61.7% higher than in Solano County, making Solano County a much more affordable place to live. It should be noted that the COVID-19 pandemic health emergency has caused average rental prices in the San Francisco region to drop by nearly one-third over the past year as people moved in search of more affordable housing options due to the newfound ability to work remote.

Regional fires in 2017, 2018, and 2020 may have placed additional pressure on rental pricing in Solano County. In contrast, Sacramento County has consistently been between $200 and $300 less than Solano County since 2011 in all terms of rental prices, including single-family homes and one and two-bedroom apartments.

The table below illustrates the year-over-year change in the median cost to rent a two-bedroom apartment in each of Solano County's seven cities. The City of Benicia has the highest rent, as of March 1, 2021, at $2,035 per month, whereas the City of Rio Vista has the lowest rent at $1,401 per month. Rental prices increased in all seven cities, with rental prices increasing the most year-over-year in Suisun City at 7.5%. The lowest year-over-year increase was in Fairfield at 0.4%.

SOLANO COUNTY CITIES MEDIAN HOME/RENTALS COST, YEAR-OVER-YEAR CHANGE, 2020-2021

CITY	March 1, 2021	March 1, 2020	% Change
Benicia	$2,035	$1,991	2.2%
Vacaville	$1,956	$1,868	4.7%
Vallejo	$1,904	$1,802	5.7%
Fairfield	$1,881	$1,873	0.4%
Suisun City	$1,734	$1,613	7.5%
Dixon	$1,549	$1,495	3.6%
Rio Vista	$1,401	$1,350	3.8%

(Source: Zillow Research, a division of the Zillow® Group Real Estate Company)

As of March 2021, the Solano County housing market continues to provide increased values and take advantage of incentives for home ownership. Like other markets, the current rise is not only a function of slow-growing supply, it is also a function of rising demand due to a lower cost of credit (lower interest rates) and also relatively-lower prices in Solano County versus Bay Area counties otherwise.

With the Regional Housing Needs Allocation (RHNA) process coming to a close, local agencies are providing updates to the Housing Elements of their General Plans, there is likely to be continued emphasis on providing additional housing for people of all income levels. For Solano County, 2020 did not see a reduction in home construction despite the impact of the COVID-19 pandemic health emergency. The Public Health office worked with the local construction community to develop protective measures which helped with employment during 2020, as well as addressing the demand for housing in parts of the County, including the cities of Fairfield, Vacaville and Rio Vista. Additionally, what the RHNA estimates suggest is more, new units are coming to Solano County; their mix (rental versus ownership focused) helps to determine the supply side through 2030. The regional mix must also be considered, as well as how workers may have the option or be asked explicitly to work from home.

SOLANO COUNTY AGRICULTURAL CROP AND LIVESTOCK VALUE

Solano County Department of Agriculture, Weights and Measures is still working with local growers to determine farm gate value (the net value of a product when it leaves the farm and after marketing costs have been subtracted) for 2020. Early estimates by the Department put this number at $344,000,000, a potential decrease of over $28.1 million or 7.6% compared to the previous year's total of $372,113,000, initially attributed to a statewide decrease in almond production, exports, local wildfires and drought conditions.

Almonds are the top crop for 2020 with Nursery Products and Processing Tomatoes rounding off the top three crops. Solano County farmers produce more than 80 different commodities including fruits, nuts, vegetables, grains, seed, nursery stock, livestock, poultry, and apiary products and services.

According to the State of California Employment and Development Department's (EDD) March 2021 report, Solano County supports approximately 1,400 farm related jobs, a 7.7% increase from the previous year. While agricultural jobs only make up a small fraction of all jobs in the County (less than 1%), agricultural production is part of a much larger industry cluster that spans the full spectrum of economic activity, including activity from before the crops get into the field to the value-added processing in consumer products. The Moving Solano Forward project identifies this food-chain cluster as supporting more than 8,750 jobs and $1.48 billion in economic output (as of 2019, the latest date the data is available), representing approximately 7.5% of the County's total $19.66 billion-dollar Gross Regional Product.

2021 *ESTIMATED* GROSS AGRICULTURE CROP VALUES FOR SOLANO COUNTY

*Source: County of Solano Agricultural Commissioner (*early estimates for the 2020 Crop Report)*

County of Solano
Statistical Profile

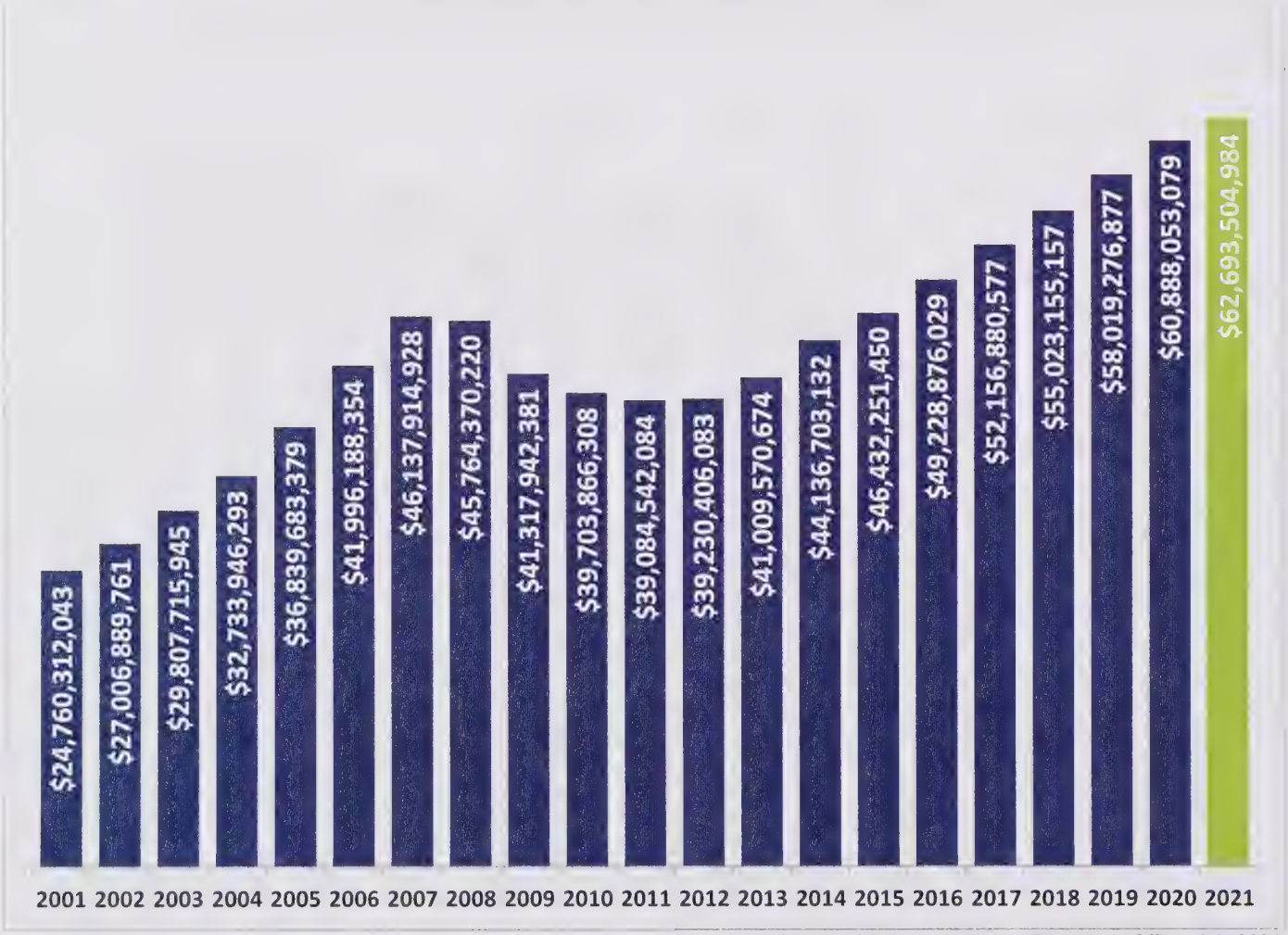
COUNTY ASSESSED VALUES AND GROWTH

Property taxes are a major source of local governmental revenues and are determined by assessed values. The annual property tax rate throughout the State of California is 1% of assessed values. The FY2021/22 Property Assessment Roll of $62.7 billion increased 2.97% or $1.8 billion from the prior year's roll value and represents property ownership in Solano County as of January 1, 2021. This is the tenth year of increasing assessed values since the bottom of the market in 2011 and is a result of new construction, a recovery in existing real estate values and competitive housing market. The percentage change is lower than in recent years, which is likely a result of COVID-19.

As real estate market values continue to rise, the number of properties on Proposition 8 status – which is a temporary reduction in a property value below the established Proposition 13 base year value – has decreased, however, per the Solano County Recorder's Office, there are currently 7,081 parcels on Proposition 8 status, a decrease of 1,426 from the previous fiscal year. The total number of parcels on Proposition 8 status peaked 2012 at 78,000 parcels with an assessed value below purchase price.

It is important to note that the COVID-19 pandemic health emergency may have an impact on future property tax rolls. As far as values are concerned, since the values in this roll are derived based on the January 1, 2021 assessment date, the impact COVID-19 has had on local property values may account for the lower percentage increase in the assessment roll.

LOCAL ASSESSED VALUES FOR SOLANO COUNTY



Source: County of Solano, Assessor-Recorder's Office, July 2021

BUILDING PERMITS IN SOLANO COUNTY

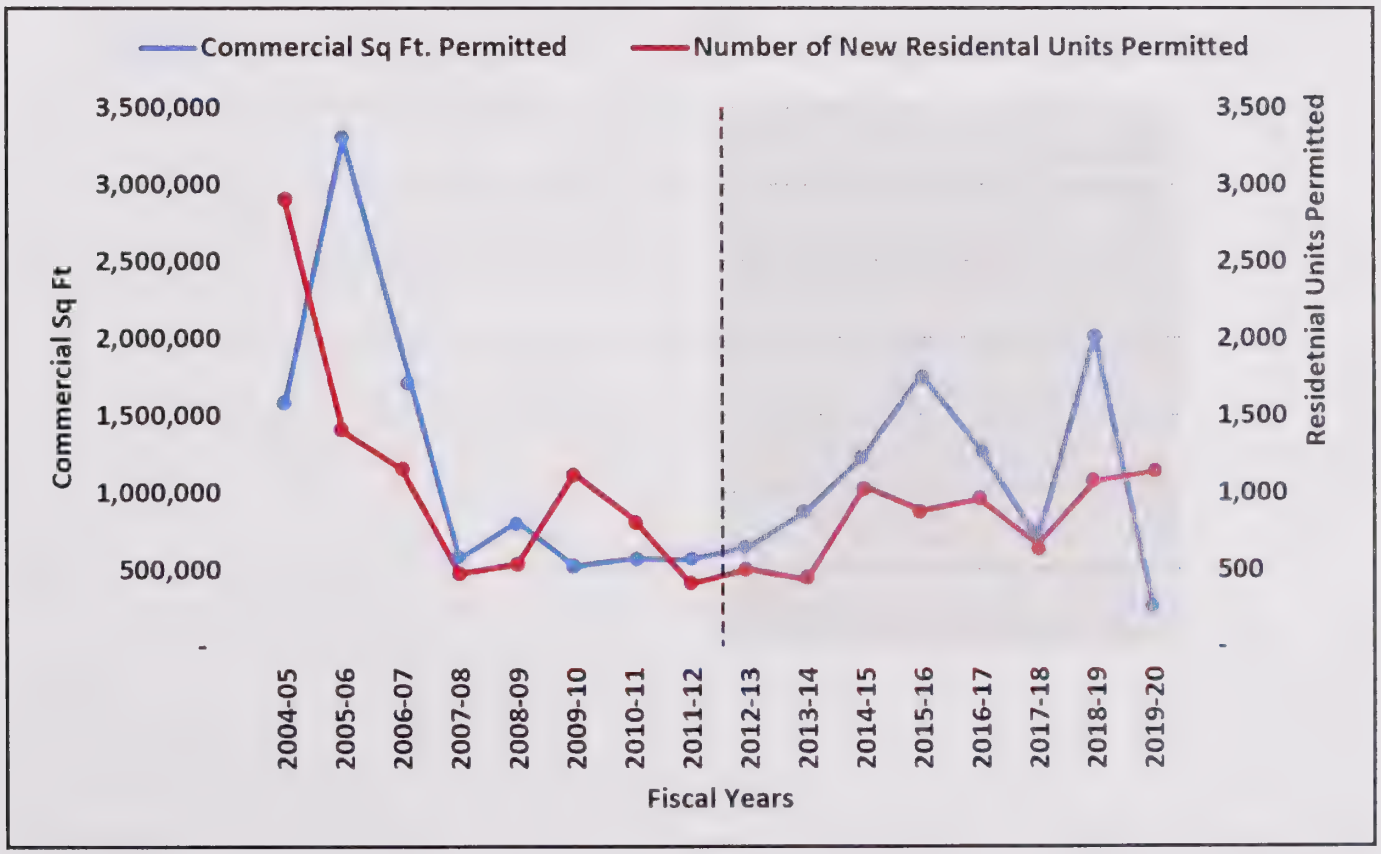
Per the *US Census Bureau for Construction Spending* and *2020 Index of Economic and Community Progress,* building permits generally act as a leading indicator of economic activity, predicting the growth of construction jobs, and the demand for raw materials to build residential and commercial units.

Solano County's commercial real estate building permit activity was mixed in FY2019/20 compared to FY2018/19. Commercial square feet under construction was up 251,000 new square feet of space between July 2019 and June 2020 (the previous fiscal year permitted over 2.1 million square feet). The COVID-19 recession has created uncertainty in office space demand. According to Colliers International, office-vacancy rates in Solano County remained relatively flat during 2020 at 18.1%, with rents also relatively flat at $2.40 per square foot as 2020 ended.

Building permits for residential units in Solano County increased at a faster pace in FY2019/20, despite the COVID-19 recession beginning in that fiscal year's final quarter. There were 1,131 residential building permits issued in FY2019/20 by Solano County, permits may help to achieve RHNA regional housing needs goals for Solano County and the cities moving forward.

The chart below indicates that building permits for new homes increased in FY2019/20, slightly more units than the previous fiscal year, permitting 2,197 units in two fiscal years, and that new commercial space permitted dropped sharply. The impacts of COVID-19 for commercial real estate markets is being monitored and could leave significant vacancies in retail and restaurant spaces where smaller businesses or restaurants have not been successful traversing the 2020 and 2021 COVID-19 restrictions. New commercial spaces are more likely to occur in industrial and warehousing markets, given the increase in logistics demand from internet purchases. In the short-term, this is a concern over the fate of office and retail spaces in Solano County, which is likely to take until 2022 to be completely known.

SOLANO COUNTY RESIDENTIAL AND COMMERCIAL BUILDING PERMITS, FISCAL YEARS 2004-2005 TO 2019-2020 / COMMERCIAL SQUARE FEET AND RESIDENTIAL UNITS PERMITTED



Sources U.S. Census Bureau & 2020 Index of Economic and Community Progress

2011 PUBLIC SAFETY REALIGNMENT AND ASSEMBLY BILL 109

Due to the passage of Assembly Bill 109 (AB 109, Public Safety Realignment) in October 2011, the Solano County jail population has changed over time. As of March 1, 2021, the County jail was housing 38 parole violators (known as 3056 PC), 47 Post Release Community Supervision (PRCS) violators, and 22 locally sentenced offenders (known as 1170 offenders) making up approximately one-third of the jail population. Due to the COVID-19 pandemic health emergency, the jail population contracted to 374 inmates as of May 2020 and an average 2020 daily population of 540 inmates. As the County begins to recover, the daily average jail population as of May 7, 2021 is 658.

Prior to Public Safety Realignment, the County jail population consisted of individuals awaiting trial and inmates serving sentences of less than one year. Today, after realignment, some convicted individuals are now serving sentences up to ten years in local county jails rather than in State prisons.

To address the evolving inmate population because of realignment, the County increased capacity within the jail system and incorporated training programs into the jails. Training programs, like those offered at the Rourk Vocational Training Center at the Claybank / Stanton Correctional Facility in Fairfield, provide offenders with additional skills to enhance their ability to successfully re-enter the community. Non-serious, non-violent, non-sex (non-non-non) offenders have transitioned from supervision by State parole officers to County probation officers. While this shift did not increase the population of supervised offenders in Solano County, it shifted the supervising agency, leaving counties to address supervision and mandated parole programs designed to reduce recidivism.

SNAPSHOT – CHANGES IN POPULATION UNDER SUPERVISION IN SOLANO COUNTY JAILS (3-YEARS)

	Solano County Probation			Solano County Sheriff - Custody				Total
	PRCS	1170h PC	Adults	3056 PC	1170h PC	PRCS	Other	
March 1, 2019	413	100	2,373	46	65	56	583	3,636
March 1, 2020	407	82	2,309	54	34	51	578	3,515
March 1, 2021	374	61	2,189	38	22	47	557	3,288
Change from 2020	**(33)**	**(21)**	**(120)**	**(16)**	**(12)**	**(4)**	**(21)**	**(227)**
% Change	-8.8%	-34.4%	-5.5%	-42.1%	-54.5%	-8.5%	-3.8%	-6.9%
Change from 2019	**(39)**	**(39)**	**(184)**	**(8)**	**(43)**	**(9)**	**(26)**	**(348)**
% Change	-10.4%	-39.0%	-8.4%	-21.1%	-195.4%	-19.1%	-4.0%	-10.6%

Source: Solano County Community Corrections Partnership and California Department of Corrections and Rehabilitation

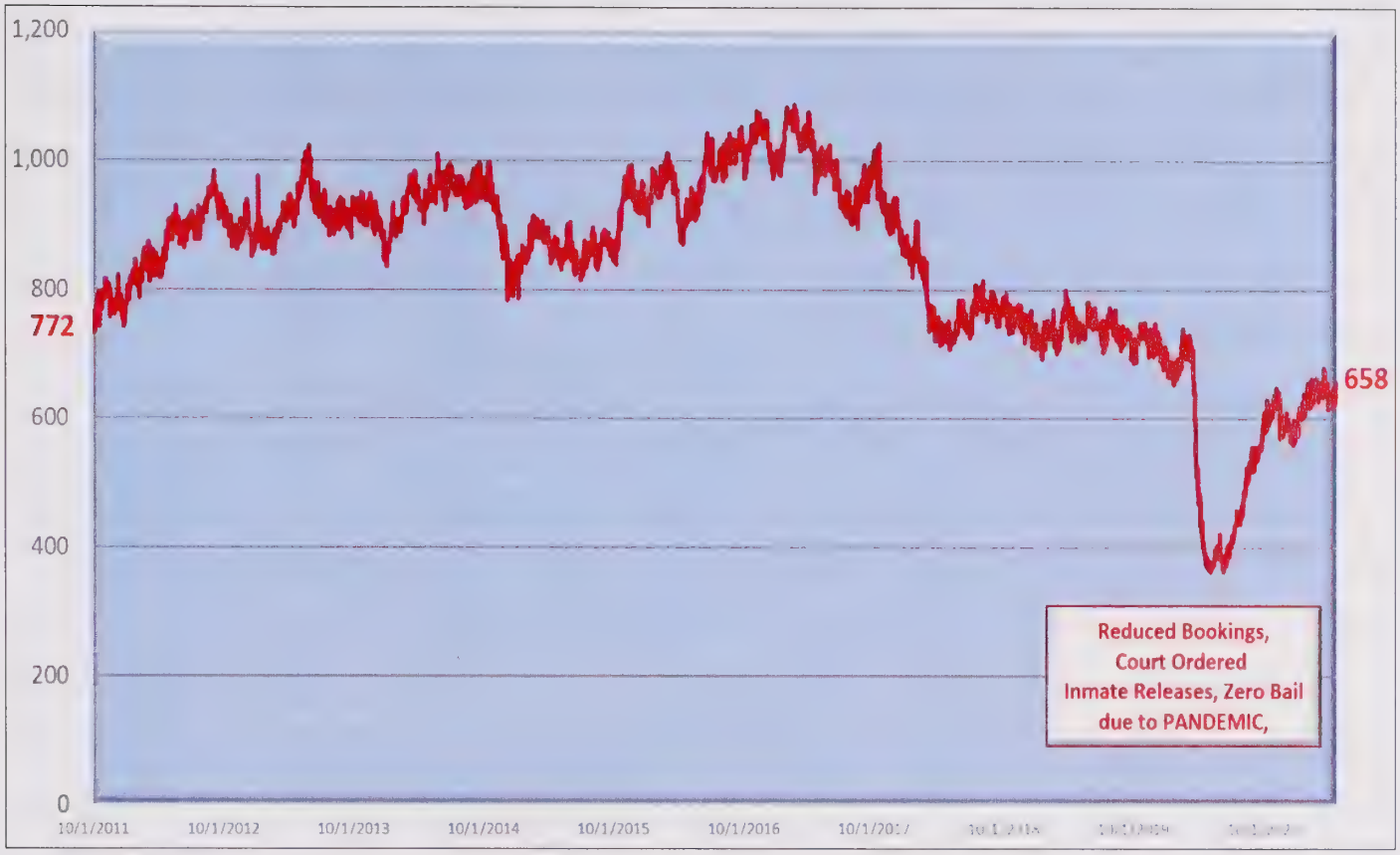
SB 823 – JUVENILE JUSTICE REALIGNMENT: OFFICE OF YOUTH AND COMMUNITY RESTORATION

SB 823 was signed by California Governor Newsom on September 30, 2020. Among other things, the bill will close the State's Division of Juvenile Justice (DJJ) as of June 30, 2023. DJJ will stop taking new intakes from counties beginning on July 1, 2021. As a companion bill to AB 109 (adult realignment), the bill will send juveniles who are committed (sentenced) to the counties in lieu of DJJ to provide care and custody during the term of their commitment.

What does this bill mean for Solano County? This bill will have a significant impact on the Juvenile Detention Facility (JDF). Juveniles who would have otherwise gone to DJJ will now be housed at JDF. JDF was built as a short-term holding facility, and as a consequence of SB 823, youth may potentially be held for several years at the JDF, including if the youth was committed to the JDF as a juvenile, they could remain up until age 25.

The State has allocated funding through FY2023/24 to serve this population with the following allocations, including Year One (FY2021/22) $496,773, Year Two (FY2022/23) $1,471,567, and Year Three (FY2023/24) $2,437,942. To be eligible for the funding each county was required to create a subcommittee of the multiagency juvenile justice coordinating council (JJCC), to develop a plan describing the facilities, programs, placements, services, supervision, and reentry strategies that are needed to provide appropriate rehabilitation and supervision services for the realigned youth. Solano County established a subcommittee and began meeting monthly starting in January 2021 to work on a plan a plan that must be filed with the Office of Youth and Community Restoration (OYCR) by January 1, 2022. To continue receiving funding, the subcommittee will convene to consider the plan every third year, but at a minimum the County must submit the most recent plan regardless of changes to the OYCR.

SNAPSHOT – JAIL POPULATION TREND, OCTOBER 1, 2011 – MAY 7, 2021



Source: Solano County Sheriff's Office

On October 1, 2011 – the day AB 109 went into effect – the Solano County 30-day average daily jail population was 772 inmates. As illustrated in the chart above, over the next nine and one-half years, the average daily jail population grew and contracted several times, with an average population in 2019 of 752, the steep decline in inmates starting in late February, early March 2020 is related to emergency measures taken by the state, local courts and the Sheriff to address increased concerns regarding the COVID-19 pandemic medical risks.

The long-term decrease pre-COVID-19 in the County's jail population over the past several years, (jail population peaking in 2016) can be attributed to many factors, including an increase in pre-trial releases; split sentencing by the Courts, reducing time served; implementation of the Humphrey Decision (January 2018), whereby judges may consider offender's ability to post bail and when appropriate, reduced bail amounts, bail alternatives and the reduction of leased jail beds (March 2018). The Solano County Sheriff continues to see an increase in the number of inmates requiring Administrative Separation (AdSep). Inmates requiring AdSep are more prone to disrupt jail operations and are therefore placed in a cell by themselves – a cell that would normally house two inmates.

Because of the COVID-19 pandemic health emergency, the Sheriff's Office coordinated the early release of hundreds of inmates between March and May 2020. The steady increase to the inmate population, from 374 to 658, over the past year (May 2020 to May 2021) is primarily due to two factors, including the ongoing booking of inmates and implementation of several health and safety accommodations made at the jails to safely house inmates during the pandemic. As of May 7, 2021, the Solano County jail population is 658 inmates. By contrast, this is 114 fewer inmates on average than when AB 109 jail population data was first collected, with a starting average jail population of 772 inmates.

COUNTY OF SOLANO, CALIFORNIA

Principal Taxpayers with over $50,000,000 in Assessed Value for FY2021-22

Principal Property Tax Payers	Parcels	Assessed Value	Tax Obligation
VALERO REFINING COMPANY CALIF	28	$934,879,797	$11,106,193
PACIFIC GAS & ELECTRIC CO	16	$796,534,005	$13,307,813
GENENTECH INC	27	$772,926,337	$9,217,900
ANHEUSER-BUSCH COMM STRAT LLC	2	$302,159,336	$3,457,309
STAR-WEST SOLANO LLC	7	$195,105,645	$2,225,238
CALIFORNIA NORTHERN RAILROAD	169	$178,583,671	$2,459,446
PW FUND A LP	8	$173,019,210	$2,107,854
SACRAMENTO MUNICIPAL UTIL DIST	42	$166,608,620	$1,703,965
INVITATION HOMES INC	427	$164,128,458	$2,132,554
ICON OWNER POOL 1 SF N-B P LLC	28	$144,422,516	$1,718,575
SHILOH WIND PROJECT II LLC	1	$137,347,783	$1,400,810
SHILOH III WIND PROJECT	1	$133,245,631	$1,358,972
COLONY STARWOOD HOMES	304	$117,520,830	$1,508,259
SFPP, L.P.	148	$115,434,838	$1,693,865
CPG FINANCE II LLC	3	$112,436,202	$1,521,230
SHILOH IV WIND PROJECT LLC	1	$106,023,210	$1,081,331
GATEWAY 80 OWNER LP	4	$104,040,000	$1,263,598
NT DUNHILL I LLC	8	$101,188,871	$1,374,797
PARK MANAGEMENT CORP	3	$98,316,386	$1,326,790
APS WEST COAST INC	37	$95,533,919	$1,132,348
MEYER COOKWARE INDUSTRIES INC	7	$94,880,270	$1,124,931
THE NIMITZ GROUP	102	$94,500,000	$1,675,547
MG NORTH POINTE APARTMENTS LLC	2	$89,279,488	$1,073,583
ALZA CORPORATION	6	$89,099,157	$1,063,549
CENTRO WATT PROPERTY OWNER II	8	$87,105,975	$1,163,740
FLANNERY ASSOCIATES LLC	143	$86,933,874	$944,541
CORDELIA WINERY LLC	17	$86,854,296	$998,098
DBA AT&T CALIFORNIA	3	$83,216,671	$1,283,323
NEXTERA ENERGY MONTZMA II WIND	1	$82,281,282	$839,187
KAISER FOUNDATION HOSPITALS	5	$74,572,589	$1,067,062
WRPV XIII BV VALLEJO LLC	2	$65,892,952	$971,775
JDM 111 2600 NAPA LLC	1	$65,487,145	$707,683
BALL METAL BEVERAGE CONT CORP	3	$64,798,293	$688,730
SHILOH I WIND PROJECT LLC	1	$64,264,246	$655,431
PRIME ASCOT LP	281	$64,199,866	$1,238,566
ARDAGH METAL BEVERAGE USA INC	1	$64,156,461	$645,999
WAL-MART REAL ESTATE BUS TRUST	5	$61,243,826	$710,107
SEQUOIA EQUITIES-RIVER OAKS	2	$60,258,726	$733,545
GPT FERMI DRIVE OWNER LP	1	$60,180,000	$685,061
STATE COMPENSATION INSRN FUND	4	$59,968,084	$755,807
SRGMF III WEST TEXAS FF LLC	1	$59,931,903	$695,377
N/A ROLLING OAKS-88 LP	1	$59,875,679	$695,752
HIGH WINDS LLC	1	$54,817,841	$559,087
FPA6 VILLAGE GREEN LLC	1	$52,879,106	$606,212
NORTH VILLAGE DEVELOPMENT INC	2	$50,426,774	$668,167
THE CLOROX INTERNATIONAL CO	3	$50,131,158	$540,018
		$6,776,690,927	**$85,889,724**

***NOTE**: The tax obligation is calculated at 1 percent + voter approved bonds and any special assessments. Rates may vary by Tax Area Code. LLC - Limited Liability Company | LP - Limited Partnership

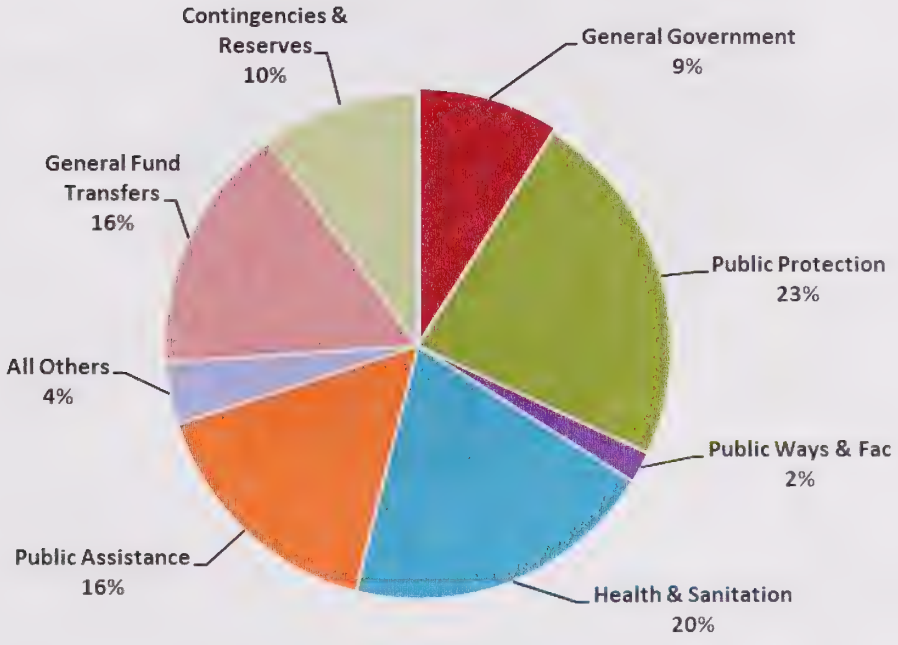
Source: County of Solano, Tax Collector/County Clerk, March 2021

Financial Summary

The Governmental Funds Spending Plan by Function chart indicates the percent of total for each of the functional areas required within the County Budget. As shown, Public Protection represents the single largest category of County appropriations at 23%.

Health & Sanitation, the second largest, represents 20% of the total, followed by Public Assistance and General Fund Transfers at 16%. Contingencies and Reserves represent 10%, while General Government represent 9%. All Others and Public Ways and Facilities represent 4% and 2%, respectively of the total.

SPENDING PLAN BY FUNCTION
Adopted Budget 2021/22

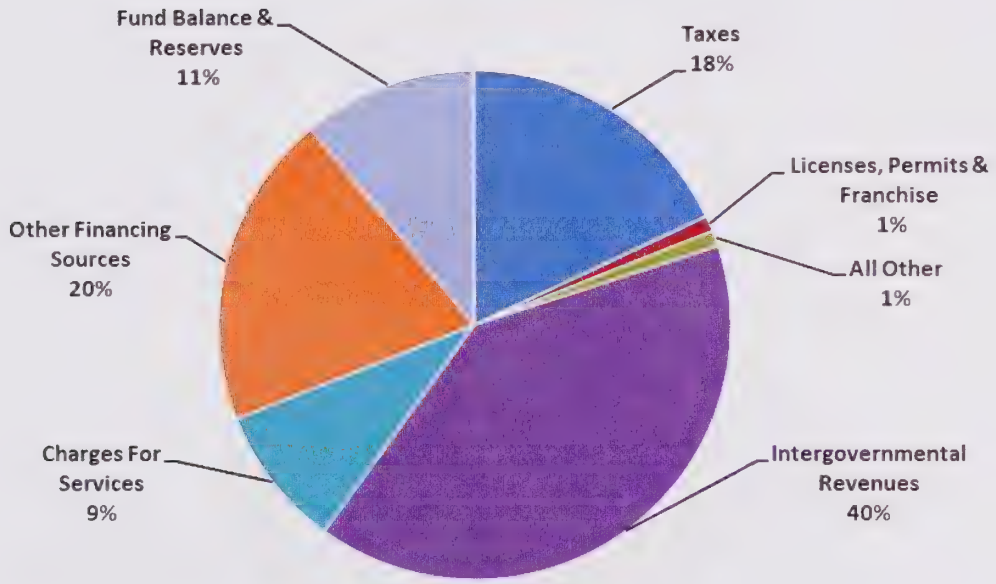


Total $1,280.1 million

The Revenues by Source chart indicates the source of funding to finance the Budget for the Governmental Funds. As shown, the single largest revenue source for the County Budget is Intergovernmental Revenue from State and Federal Agencies.

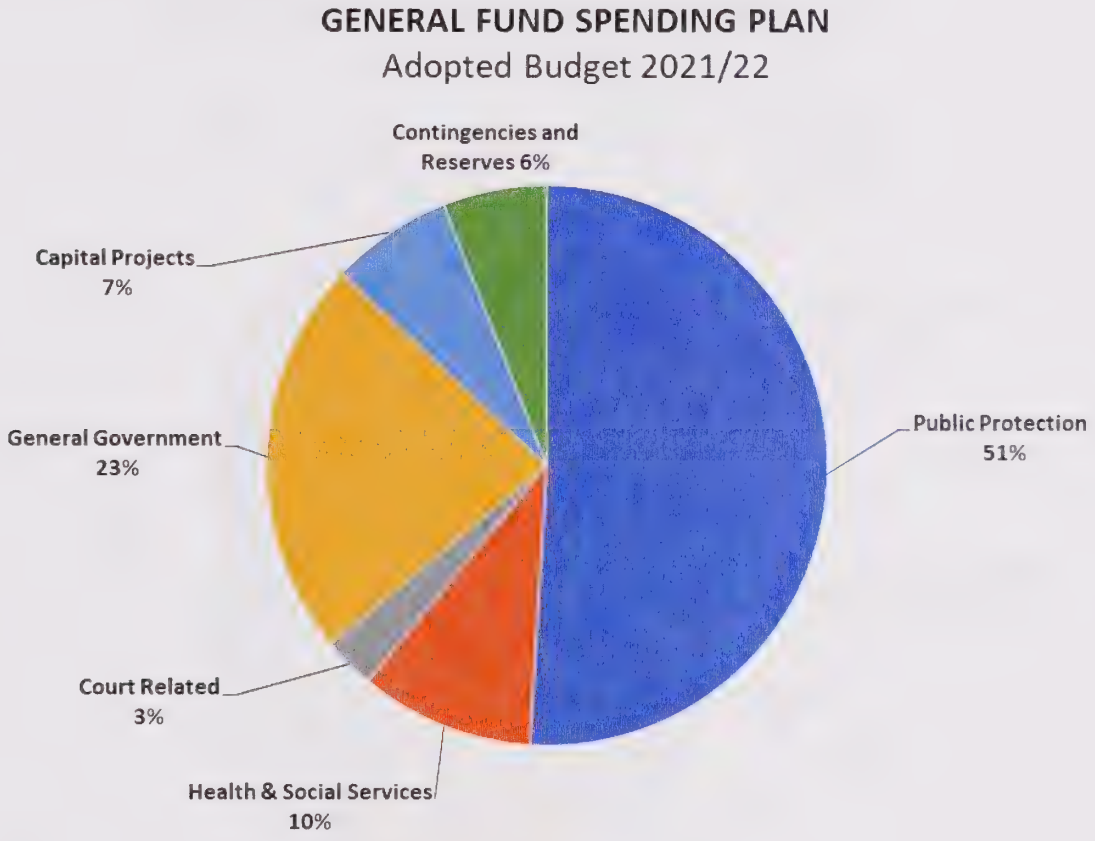
Most of the revenues received from State and Federal agencies have specific requirements for how the funds can be spent. Intergovernmental Revenues represents 40% of the total, followed by Other Financing Sources at 20% of the total. Taxes represent 18%, Fund Balances and Reserves at 11%, Charges for Services at 9%, followed by All Others and Licenses, Permits and Franchise both at 1% of the County's funding.

REVENUES BY SOURCE
Adopted Budget 2021/22



Total $1,280.1 million

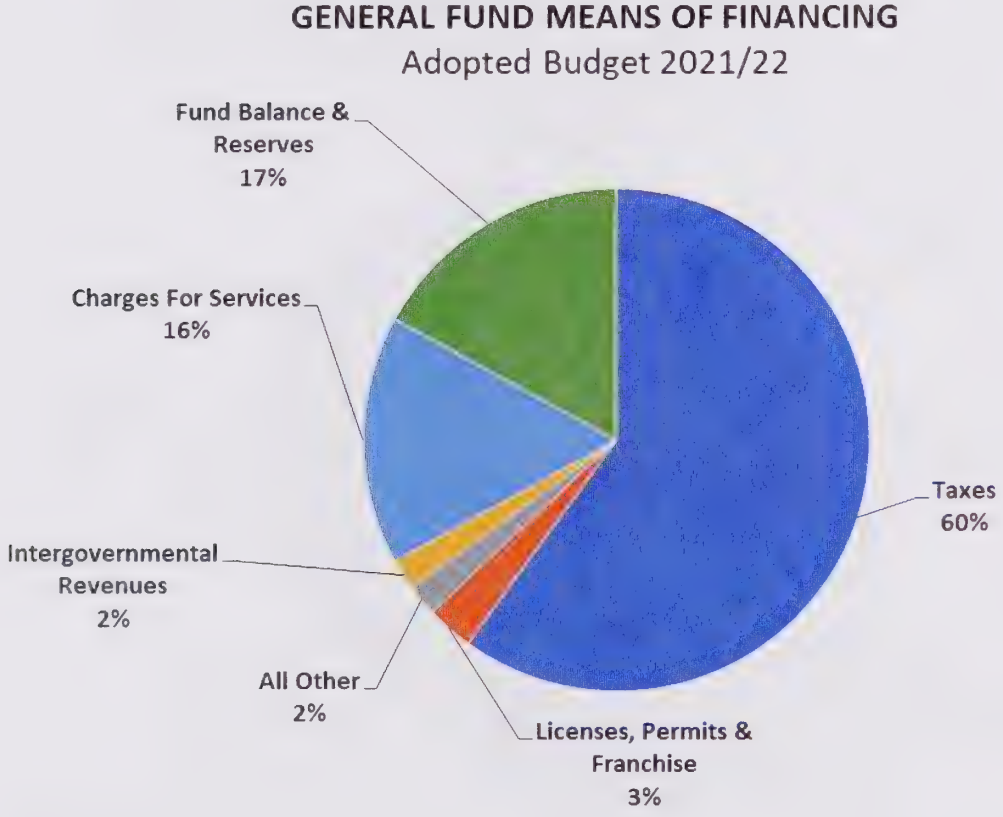
The General Fund Spending Plan chart portrays a total of $336.3 million. As shown, the Public Protection category represents the single largest category of appropriations at 51%. This category includes Sheriff, District Attorney, Public Defender, Alternate Public Defender, Other Defense and Probation. The General Government represents 23% of appropriations. Departments include Legislative, Administrative and Financing, and Debt Service. Health and Social Services represent 10% of the total, followed by Capital Projects at 7%, Contingencies and Reserves at 6% and the County's Maintenance of Effort (MOE) to the Courts at 3%.



Total $336.3 million

The General Fund Means of Financing chart indicates the sources of funding to finance the General Fund spending plan.

As shown, the largest means of financing is Taxes representing 60%, followed by Fund Balance and Reserves at 17%, Charges for Services at 16%, and Licenses, Permits and Franchise at 3%. Intergovernmental Revenues and All Other Category each bring in 2% of the General Fund financing.

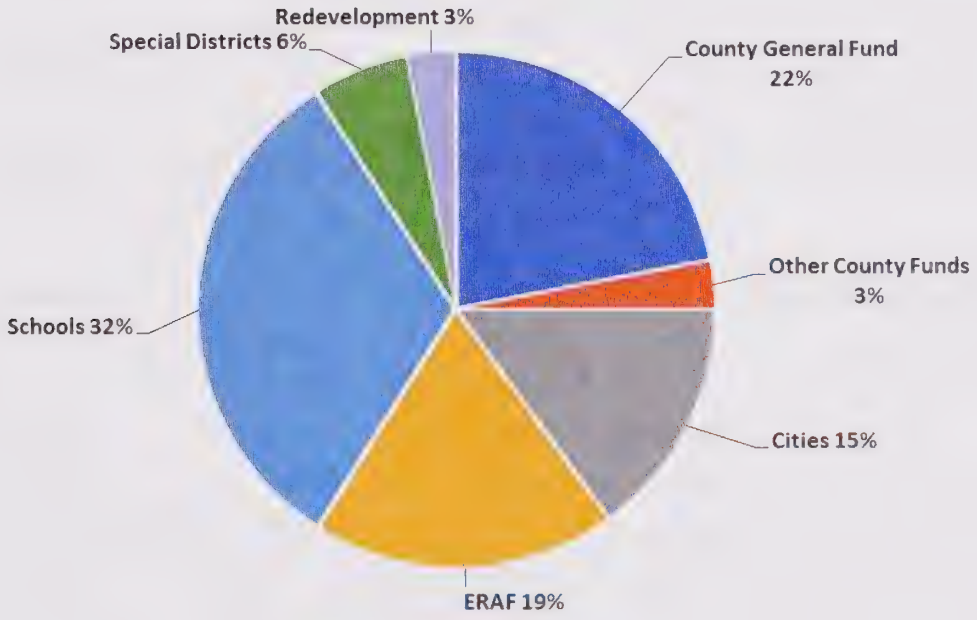


Total $336.3 million

The Property Tax Allocation chart illustrates how the property taxes in Solano County are distributed among the various local agencies. The property tax is a major source of discretionary revenues for Schools, Special Districts, Cities and Counties. The Schools are the largest recipient of the property tax dollars representing 32%. The County General Fund receives 22% and the ERAF (Educational Revenue Augmentation Fund) receives 19%. The Cities in Solano County receive a total of 15% followed by the Special Districts at 6%. The Redevelopment Successor Agencies and Other County Funds each receive 3% of the property tax allocation.

WHERE THE TYPICAL TAX DOLLAR GOES

Adopted Budget 2021/22



COUNTY OF SOLANO
GOVERNMENTAL FUNDS FINANCING SOURCES AND USES
FISCAL YEAR 2021/22

FINANCING SOURCES AND USES CLASSIFICATION	2020/21 ADOPTED	2021/22 ADOPTED	DIFFERENCE	PERCENTAGE CHANGE
FINANCING SOURCES				
TAXES	$ 205,849,648	$ 225,017,067	$ 19,167,419	9.31%
LICENSES, PERMITS & FRANCHISE	8,336,040	9,002,633	666,593	8.00%
FINES, FORFEITURES, & PENALTY	3,330,663	2,937,067	(393,596)	(11.82%)
REVENUE FROM USE OF MONEY/PROP	3,253,338	4,751,397	1,498,059	46.05%
INTERGOVERNMENTAL REV STATE	287,678,197	313,680,994	26,002,797	9.04%
INTERGOVERNMENTAL REV FEDERAL	187,542,599	183,838,893	(3,703,706)	(1.97%)
INTERGOVERNMENTAL REV OTHER	11,238,011	8,317,912	(2,920,099)	(25.98%)
CHARGES FOR SERVICES	113,602,843	115,162,619	1,559,776	1.37%
MISC REVENUE	13,232,086	9,923,414	(3,308,672)	(25.00%)
OTHER FINANCING SOURCES	65,205,222	60,819,664	(4,385,558)	(6.73%)
GENERAL FUND CONTRIBUTION	169,632,787	200,813,237	31,180,450	18.38%
FROM RESERVE	4,051,371	13,599,479	9,548,108	235.68%
TOTAL FINANCING SOURCES	**$ 1,072,952,805**	**$ 1,147,864,376**	**$ 74,911,571**	**6.98%**
FINANCING USES				
SALARIES AND EMPLOYEE BENEFITS	$ 417,268,001	$ 451,739,930	$ 34,471,929	8.26%
SERVICES AND SUPPLIES	155,475,611	165,805,914	10,330,303	6.64%
OTHER CHARGES	261,002,857	247,602,415	(13,400,442)	(5.13%)
F/A LAND	860,488	119,000	(741,488)	(86.17%)
F/A BLDGS AND IMPRMTS	29,271,917	37,207,543	7,935,626	27.11%
F/A EQUIPMENT	7,894,323	3,870,591	(4,023,732)	(50.97%)
F/A - INTANGIBLES	24,000	540,000	516,000	2,150.00%
OTHER FINANCING USES	226,738,768	250,623,791	23,885,023	10.53%
CONTINGENCIES AND RESERVES	98,948,417	122,618,039	23,669,622	23.92%
TOTAL FINANCING USES	**$ 1,197,484,382**	**$ 1,280,127,223**	**$ 82,642,841**	**6.90%**
NET COUNTY COST	**$ 124,531,577**	**$ 132,262,847**	**$ 7,731,270**	**6.21%**

COUNTY OF SOLANO
GENERAL FUND FINANCING SOURCES AND USES
FISCAL YEAR 2021/22

FINANCING SOURCES AND USES CLASSIFICATION	2020/21 ADOPTED	2021/22 ADOPTED	DIFFERENCE	PERCENTAGE CHANGE
FINANCING SOURCES				
TAXES	$ 185,209,904	$ 202,684,865	$ 17,474,961	9.44%
LICENSES, PERMITS & FRANCHISE	7,981,837	8,578,762	596,925	7.48%
FINES, FORFEITURES, & PENALTY	1,092,100	946,600	(145,500)	(13.32%)
REVENUE FROM USE OF MONEY/PROP	1,332,331	1,849,314	516,983	38.80%
INTERGOVERNMENTAL REV STATE	5,355,520	5,090,139	(265,381)	(4.96%)
INTERGOVERNMENTAL REV FEDERAL	1,064,997	255,846	(809,151)	(75.98%)
INTERGOVERNMENTAL REV OTHER	3,763,526	2,933,210	(830,316)	(22.06%)
CHARGES FOR SERVICES	54,871,435	54,198,757	(672,678)	(1.23%)
MISC REVENUE	4,061,081	2,068,242	(1,992,839)	(49.07%)
OTHER FINANCING SOURCES	75,000	80,000	5,000	6.67%
FROM RESERVE	0	1,500,000	1,500,000	100.00%
TOTALFINANCING SOURCES	**$ 264,807,731**	**$ 280,185,735**	**$ 15,378,004**	**$ 5.81%**
FINANCING USES				
SALARIES AND EMPLOYEE BENEFITS	60,288,508	64,546,804	4,258,296	7.06%
SERVICES AND SUPPLIES	30,347,112	33,569,155	3,222,043	10.62%
OTHER CHARGES	13,277,045	13,898,834	621,789	4.68%
F/A EQUIPMENT	218,373	51,020	(167,353)	(76.64%)
OTHER FINANCING USES	176,117,569	203,941,284	27,823,715	15.80%
CONTINGENCIES AND RESERVES	20,923,177	20,282,196	(640,981)	(3.06%)
TOTALFINANCING USES	**$ 301,171,784**	**$ 336,289,293**	**$ 35,117,509**	**$ 11.66%**
NET COUNTY COST	**$ 36,364,053**	**$ 56,103,558**	**$ 19,739,505**	**$ 54.28%**

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COUNTY OF SOLANO
FY2021/22 ADOPTED BUDGET
POSITION ALLOCATION REPORT SUMMARY*

Dept.	Div.	Position Title	FY2020/21 ADJUSTED THROUGH 4/16/2021 FTE	LT	LT Exp Date	FY2021/22 ADOPTED BUDGET* FTE	LT	LT Exp Date	Net Change In FTE
2830		AGRICULTURE DEPT							
	2831	Agri-Agricultural Commissioner							
		Ag Bio/Wts & Meas Insp (Senior)	14.00	1.00	6/30/2022	15.00	1.00	6/30/2022	1.00
		Ag Bio/Wts & Meas Insp (Senior) TBD	(1.00)			(1.00)			
		Ag Bio/Wts & Meas Insp (Spvsing) TBD	2.00						(2.00)
		Ag Commissioner/Sealer Wts/Mea	1.00			1.00			
		Asst Ag Comm/Sealer Wts & Meas	1.00			1.00			
		Dep Ag Comm/Sealer Wts & Meas	4.00			4.00			
		Office Assistant II	2.00			2.00			
		Office Assistant II (C)				1.00			1.00
		Office Supervisor	1.00						(1.00)
		DIVISION TOTAL	24.00	1.00		23.00	1.00		(1.00)
		DEPARTMENT TOTAL	**24.00**	**1.00**		**23.00**	**1.00**		**(1.00)**
1150		ASSR/RECORDER DEPT							
	1151	Assr-Administration							
					6/30/2023			6/30/2023	
					6/30/2023			6/30/2023	
					6/30/2023			6/30/2023	
		Appraiser	15.00	4.00	6/30/2023	15.00	4.00	6/30/2023	
		Appraiser (Senior)	4.00			4.00			
		Appraiser (Spvsing)	2.00			2.00			
		Assessor/Recorder (E)	1.00			1.00			
		Asst Assessor/Recorder	1.00			1.00			
		Auditor-Appraiser	5.00	1.00	6/30/2023	5.00	1.00	6/30/2023	
		Auditor-Appraiser (Spvsing)	1.00			1.00			
		Cadastral Mapping Tech II	1.00			1.00			
		Cadastral Mapping Tech III	1.00			1.00			
		Chief Appraiser	1.00			1.00			
		Clerical Operations Manager	1.00			1.00			
		Clerical Operations Supv	2.00	1.00	6/30/2023	2.00	1.00	6/30/2023	
		Office Assistant II	4.00			4.00			
					6/30/2023			6/30/2023	
					6/30/2023			6/30/2023	
		Office Assistant III	10.00	3.00	6/30/2023	10.00	3.00	6/30/2023	
		DIVISION TOTAL	49.00	9.00		49.00	9.00		0.00
	2909	Recorder							
		Clerical Operations Supv	2.00			2.00			
		Office Assistant II	4.00			4.00			
		Office Assistant III	6.00			6.00			
		Office Coordinator	1.00			1.00			
		Recording Operations Manager	1.00			1.00			
		DIVISION TOTAL	14.00	0.00		14.00	0.00		0.00
		DEPARTMENT TOTAL	**63.00**	**9.00**		**63.00**	**9.00**		**0.00**
1200		AUDITOR/CONTROLLER DEPARTMENT							
	1201	Aud-Administration							
		Asst Auditor-Controller	1.00			1.00			
		Auditor-Controller (E)	1.00			1.00			
		Office Coordinator (C)	1.00			1.00			
		DIVISION TOTAL	3.00	0.00		3.00	0.00		0.00
	1202	Aud-Property Tax							
		Accountant-Auditor I	1.00	1.00	6/30/2023	1.00	1.00	6/30/2023	
		Accountant-Auditor III	4.00			4.00			
		Dep Auditor-Controller	1.00			1.00			
		DIVISION TOTAL	6.00	1.00		6.00	1.00		0.00

COUNTY OF SOLANO
FY2021/22 ADOPTED BUDGET
POSITION ALLOCATION REPORT SUMMARY*

Dept.	Div.	Position Title	FY2020/21 ADJUSTED THROUGH 4/16/2021 FTE	LT	LT Exp Date	FY2021/22 ADOPTED BUDGET* FTE	LT	LT Exp Date	Net Change In FTE
	1203	Aud-Systems & Accounting							
		Accountant-Auditor I	1.00	1.00	6/30/2022	1.00	1.00	6/30/2022	
		Accountant-Auditor III	4.00			4.00			
		Accounting Clerk II	2.00			2.00			
		Accounting Clerk III	1.00			1.00			
		Accounting Supervisor	1.00			1.00			
		Accounting Technician	2.00			2.00			
		Dep Auditor-Controller	1.00			1.00			
		DIVISION TOTAL	12.00	1.00		12.00	1.00		0.00
	1204	Aud-Audit							
		Accountant-Auditor III	4.00			4.00			
		Dep Auditor-Controller	1.00			1.00			
		DIVISION TOTAL	5.00	0.00		5.00	0.00		0.00
	1207	Aud-Payroll & Systems							
		Accounting Clerk II (C)	4.00			4.00			
		Accounting Technician (C)	4.00	1.00	6/30/2022	4.00	1.00	6/30/2022	
		Dep Auditor-Controller	1.00			1.00			
		Payroll Officer (C)	1.00			1.00			
		Systems Accountant	2.00			2.00			
		DIVISION TOTAL	12.00	1.00		12.00	1.00	1/0/1900	0.00
	TBD	Aud-TBD							
		Accountant-Auditor III	(1.00)			(1.00)			
		Accountant-Auditor Analyst	1.00			1.00			
		DIVISION TOTAL	0.00	0.00		0.00	0.00		0.00
		DEPARTMENT TOTAL	**38.00**	**3.00**		**38.00**	**3.00**		**0.00**
1000		**BOARD OF SUPERVISORS**							
	1001	BOS-District 1							
		Board of Supervisors (E)	1.00			1.00			
		Board of Supervisors Aide	2.00			2.00			
		DIVISION TOTAL	3.00	0.00		3.00	0.00		0.00
	1002	BOS-District 2							
		Board of Supervisors (E)	1.00			1.00			
		Board of Supervisors Aide	2.00			2.00			
		DIVISION TOTAL	3.00	0.00		3.00	0.00		0.00
	1003	BOS-District 3							
		Board of Supervisors (E)	1.00			1.00			
		Board of Supervisors Aide	2.00			2.00			
		DIVISION TOTAL	3.00	0.00		3.00	0.00		0.00
	1004	BOS-District 4							
		Board of Supervisors (E)	1.00			1.00			
		Board of Supervisors Aide	2.00			2.00			
		DIVISION TOTAL	3.00	0.00		3.00	0.00		0.00
	1005	BOS-District 5							
		Board of Supervisors (E)	1.00			1.00			
		Board of Supervisors Aide	2.00			2.00			
		DIVISION TOTAL	3.00	0.00		3.00	0.00		0.00
		DEPARTMENT TOTAL	**15.00**	**0.00**		**15.00**	**0.00**		**0.00**

COUNTY OF SOLANO
FY2021/22 ADOPTED BUDGET
POSITION ALLOCATION REPORT SUMMARY*

Dept.	Div.	Position Title	FY2020/21 ADJUSTED THROUGH 4/16/2021 FTE	LT	LT Exp Date	FY2021/22 ADOPTED BUDGET* FTE	LT	LT Exp Date	Net Change In FTE
1100		**COUNTY ADMINISTRATOR'S OFFICE**							
	1114	Clerk of the Board of Superv							
		Administrative Secretary (C)	1.00			1.00			
		Chief Deputy Clerk	1.00			1.00			
		DIVISION TOTAL	2.00	0.00		2.00	0.00		0.00
	1115	CAO Administration							
		Administrative Secretary (C)	1.00			1.00			
		Asst County Administrator	2.00			2.00			
		Budget Officer	1.00			1.00			
		County Administrator	1.00			1.00			
		Legis Intergov & Pub Affairs Off	1.00			1.00			
		Management Analyst (Principal)	3.00			3.00			
		Management Analyst (Senior)	3.00			3.00			
		Mangmt Anlyst (Sr)/Pub Com Ofcr	1.00			1.00			
		Office Assistant II (C)	1.00			1.00			
		Office Assistant III (C)	1.00			1.00			
		Office Supervisor (C)	1.00			1.00			
		DIVISION TOTAL	16.00	0.00		16.00	0.00		0.00
1530		**FIRST 5 SOLANO CHILDREN & FAM**							
	1531	First 5 Solan C&F-Operations							
		Dep Director First 5 Solano	1.00			1.00			
		Exec Dir of Children&Families	1.00			1.00			
		Office Assistant III	1.00			1.00			
		DIVISION TOTAL	3.00	0.00		3.00	0.00		0.00
	1533	First 5 Solano Programs							
		Contract & Program Specialist	2.00			2.00			
		Health Education Specialist	1.00			1.00			
		DIVISION TOTAL	3.00	0.00		3.00	0.00		0.00
	1545	First 5 Solano CNF-Spcl Proj							
		Contract & Program Specialist	1.00			1.00			
		DIVISION TOTAL	1.00	0.00		1.00	0.00		0.00
5500		**DA-OFC OF FAM VIOL PREV**							
	5501	Ofc of Fam Viol Prev - Admin							
		Family Violence Preventn Offcr	1.00			1.00			
		Social Services Worker	1.00			1.00			
		Social Worker II	1.00	1.00	6/30/2022	1.00	1.00	6/30/2022	
		DIVISION TOTAL	3.00	1.00		3.00	1.00		0.00
	5502	Ofc of Fam Viol Prev - Grants							
		Social Worker III	1.00	1.00	6/30/2022	1.00	1.00	6/30/2022	
		DIVISION TOTAL	1.00	1.00		1.00	1.00		0.00
		DEPARTMENT TOTAL	**29.00**	**2.00**		**29.00**	**2.00**		**0.00**
1400		**COUNTY COUNSEL DEPT**							
		Asst County Counsel	1.00			1.00			
		Claims and Civil Litigation Manager TBD	1.00			1.00			
		County Counsel	1.00			1.00			
		Dep County Counsel IV	10.00			10.00			
		Dep County Counsel V	3.00			3.00			
		Legal Procedures Clerk (C)	1.00			1.00			
		Legal Secretary (C)	3.00			3.00			
		Office Supervisor (C)	1.00			1.00			
		DIVISION TOTAL	21.00	0.00		21.00	0.00		0.00
		DEPARTMENT TOTAL	**21.00**	**0.00**		**21.00**	**0.00**		**0.00**

COUNTY OF SOLANO
FY2021/22 ADOPTED BUDGET
POSITION ALLOCATION REPORT SUMMARY*

Dept.	Div.	Position Title	FY2020/21 ADJUSTED THROUGH 4/16/2021 FTE	LT	LT Exp Date	FY2021/22 ADOPTED BUDGET* FTE	LT	LT Exp Date	Net Change In FTE
2480		DEPT OF CHILD SUPPORT SERVICES							
	2485	Chld Supp Svcs Casework Stats							
		Child Support Attorney IV	2.00			2.00			
		Child Support Atty (Supervsng)	1.00			1.00			
		Child Support Program Manager	2.00			2.00			
		Child Support Spec	46.00			46.00			
		Child Support Spec (Senior)	7.00			7.00			
		Child Support Spec (Spvsing)	7.00			7.00			
		DIVISION TOTAL	65.00	0.00		65.00	0.00		0.00
	2486	Chld Supp Svcs Administration							
		Asst Director Child Supp Svcs	1.00			1.00			
		Director of Child Support Svcs	1.00			1.00			
		DIVISION TOTAL	2.00	0.00		2.00	0.00		0.00
	2487	Chld Supp Svcs Clerical Supp							
		Accounting Clerk II	2.00			2.00			
		Accounting Clerk III	4.00			4.00			
		Accounting Technician	1.00			1.00			
		Legal Secretary	4.00			4.00			
		Legal Secretary (Senior)	1.00			1.00			
		Office Assistant II	3.00			3.00			
		Office Assistant III	1.00			1.00			
		Office Coordinator	1.00			1.00			
		Staff Analyst	1.00			1.00			
		DIVISION TOTAL	18.00	0.00		18.00	0.00		0.00
		DEPARTMENT TOTAL	85.00	0.00		85.00	0.00		0.00
1550		DOIT-REGISTRAR OF VOTERS							
	1551	DOIT-ROV-Gen & Primary Electns							
		Asst Registrar of Voters	1.00			1.00			
		Dep Registrar of Voters	1.00			1.00			
		Election Coordinator	4.00			4.00			
		Elections Technician	1.00			1.00			
		Elections Technician (Lead)	1.00			1.00			
		Office Coordinator	1.00			1.00			
		DIVISION TOTAL	9.00	0.00		9.00	0.00		0.00
1870		DEPT OF INFORMATION TECHNOLOGY							
	1871	DOIT-CDP-Admin Costs							
		Business Systems Analyst (Sr)	1.00			1.00			
		IT Infrastructure & Ops Mgr	2.00			2.00			
		Info Technology Analyst (Prin)	5.00			5.00			
		Info Technology Analyst IV	3.00			3.00			
		Info Technology Manager	2.00			2.00			
		DIVISION TOTAL	13.00	0.00		13.00	0.00		0.00
	1873	DOIT-L&J-IT Support Team							
		Info Technology Analyst (Prin)	1.00			1.00			
		Info Technology Analyst IV	5.00			5.00			
		Info Technology Manager	1.00			1.00			
		Info Technology Specialist II	2.00			2.00			
		DIVISION TOTAL	9.00	0.00		9.00	0.00		0.00

COUNTY OF SOLANO
FY2021/22 ADOPTED BUDGET
POSITION ALLOCATION REPORT SUMMARY*

Dept.	Div.	Position Title	FY2020/21 ADJUSTED THROUGH 4/16/2021 FTE	LT	LT Exp Date	FY2021/22 ADOPTED BUDGET* FTE	LT	LT Exp Date	Net Change In FTE
	1874	DOIT-HSS-IT Support Team							
		Business Systems Analyst (Sr)	2.00			2.00			
		Info Technology Analyst (Prin)	2.00			2.00			
		Info Technology Analyst IV	12.00			11.00			(1.00)
		Info Technology Manager	1.00			1.00			
		DIVISION TOTAL	17.00	0.00		16.00	0.00		(1.00)
	1875	DOIT-CIO Administration							
		Accounting Clerk II	1.00			1.00			
		Admin Services Manager	1.00			1.00			
		Asst Director Info Technology	1.00			1.00			
		Chief Information Officer	1.00			1.00			
		Info Technology Specialist II	2.00			2.00			
		Office Coordinator	1.00			1.00			
		Staff Analyst	1.00			1.00			
		DIVISION TOTAL	8.00	0.00		8.00	0.00		0.00
	1877	DOIT-Info Tech Support Team							
		Business Systems Analyst (Sr)	1.00			1.00			
		Info Technology Analyst (Prin)	1.00			1.00			
		Info Technology Analyst IV	2.00			1.00			
		Info Technology Analyst IV (C)	2.00			2.00			
		DIVISION TOTAL	6.00	0.00		5.00	0.00		0.00
	1879	DOIT-SCIPS							
					6/30/2022				
		Info Technology Analyst IV	10.00	2.00	6/30/2022	8.00			(2.00)
		DIVISION TOTAL	10.00	2.00		8.00	0.00		(2.00)
	1880	DOIT-WEB							
		Info Technology Analyst IV	3.00			4.00			
		DIVISION TOTAL	3.00	0.00		4.00	0.00		0.00
	1883	DOIT-Telephone Services							
		Communications Technician II	2.00						(2.00)
		DIVISION TOTAL	2.00	0.00		0.00	0.00		(2.00)
	1884	DOIT-Pub Sfty Communications							
		Communications Supervisor	1.00			1.00			
		Communications Tech (Senior)	1.00			1.00			
		Info Technology Analyst (Principal)							
		DIVISION TOTAL	2.00	0.00		2.00	0.00		0.00
	1896	DOIT-Geographic Info Systems							
		Cadastral Mapping Technician II				1.00			1.00
		IT Infrastructure & Ops Mgr	1.00			1.00			
		Info Technology Analyst (Prin)	1.00			1.00			
		DIVISION TOTAL	2.00	0.00		3.00	0.00		1.00
		DEPARTMENT TOTAL	**81.00**	**2.00**		**77.00**	**0.00**		**(4.00)**
6500		**DISTRICT ATTORNEY DEPT**							
	6501	DA-Criminal Division							
		Accounting Clerk II				1.00			1.00
		Accounting Clerk III	0.75						(0.75)
		Accounting Technician	1.00			1.00			
		Administrative Secretary (C)	1.00			1.00			
		Chief D A Investigator	1.00			1.00			
		Chief Deputy District Attorney	2.00			2.00			
		Clerical Operations Manager	1.00			1.00			
		Clerical Operations Supv	3.00			3.00			

COUNTY OF SOLANO
FY2021/22 ADOPTED BUDGET
POSITION ALLOCATION REPORT SUMMARY*

Dept.	Div.	Position Title	FY2020/21 ADJUSTED THROUGH 4/16/2021 FTE	LT	LT Exp Date	FY2021/22 ADOPTED BUDGET* FTE	LT	LT Exp Date	Net Change In FTE
		Criminalist (Senior)	4.00			4.00			
		Criminalist Supervisor	1.00			1.00			
					6/30/2022			6/30/2022	
					6/30/2022			6/30/2022	
					9/30/2022			9/30/2022	
		Dep District Attorney IV	46.75	4.00	9/30/2022	46.75	4.00	9/30/2022	
		Dep District Attorney V	7.00			7.00			
		District Attorney (E)	1.00			1.00			
		District Attorney Inv (Spvsing)	2.00			2.00			
		District Attorney Investigator	9.00	1.00	6/30/2022	9.00	1.00	6/30/2022	
		Forensic Laboratory Director	1.00			1.00			
		Investigative Assistant	3.50			3.50			
		Legal Secretary	26.00	1.00	6/30/2022	26.00	1.00	6/30/2022	
					9/30/2022			9/30/2022	
		Office Assistant II	5.00	1.00	9/30/2022	5.00	1.00	9/30/2022	
		Paralegal	2.00			2.00			
		Process Server	5.00			5.00			
					12/31/2021			12/31/2021	
		Social Worker II	2.00	2.00	12/31/2021	2.00	2.00	12/31/2021	
		Staff Analyst (Senior)	1.00			1.00			
					9/30/2022			9/30/2022	
					9/30/2022			9/30/2022	
					9/30/2022			9/30/2022	
					12/31/2021			12/31/2021	
		Victim/Witness Assistant	9.00	5.00	12/31/2021	9.00	5.00	12/31/2021	
		Victim/Witness Program Coord	1.00			1.00			
		DIVISION TOTAL	136.00	14.00		136.25	14.00		0.25
	6502	DA-Consumer Affairs							
		Dep District Attorney IV	3.00			3.00			
		Dep District Attorney V	1.00			1.00			
		District Attorney Investigator	1.00			1.00			
		Paralegal (Senior)	1.00			1.00			
		DIVISION TOTAL	6.00	0.00		6.00	0.00		0.00
		DEPARTMENT TOTAL	**142.00**	**14.00**		**142.25**	**14.00**		**0.25**
1117		**GENERAL SERVICES**							
	1102	Gen Svcs Administration							
		Accountant	2.00			2.00			
		Accounting Technician	2.00			2.00			
		Administrative Secretary	1.00			1.00			
		Asst Director of General Svcs	1.00			1.00			
		Buyer (Supervising) TBD				1.00			1.00
		Director of General Services	1.00			1.00			
		Office Assistant II	2.00			1.00			(1.00)
		Office Coordinator	1.00			1.00			
		Office Coordinator TBD				1.00			1.00
		Staff Analyst (Senior)	2.00			2.00			
		Support Services Manager	1.00			1.00			
		DIVISION TOTAL	13.00	0.00		14.00	0.00		1.00
	1270	Gen Svcs-Architect Admin							
		Capital Projects Coord (Senior)	4.00			4.00			
		Capital Projects Coordinator	1.00			1.00			
		Capital Projects Manager	1.00			1.00			
		Office Assistant II				1.00			1.00
		DIVISION TOTAL	6.00	0.00		7.00	0.00		1.00

COUNTY OF SOLANO
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POSITION ALLOCATION REPORT SUMMARY*

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	1280	Gen Svcs-CntrlSvcs Div							
		Buyer	2.00			2.00			
		Buyer (Senior)	1.00			1.00			
		Courier	2.00			2.00			
		Inventory Clerk	1.00			1.00			
		Inventory Coordinator	1.00			1.00			
		Office Supervisor				1.00			1.00
		Records Coordinator	1.00			1.00			
		Stores Supervisor	1.00						(1.00)
		DIVISION TOTAL	9.00	0.00		9.00	0.00		0.00
	1642	Genl Svcs - Property Mgmt							
		Real Estate Agent	1.00			1.00			
		DIVISION TOTAL	1.00	0.00		1.00	0.00		0.00
	1650	Gen Svcs-Facilities							
		Building Maintenance Assistant	4.00	0.00		4.00			
		Building Trades Mechanic	9.00	0.00		9.00			
		Building Trades Mechanic TBD				(3.00)			(3.00)
		Building Trades Mechanic (Sr)	1.00	0.00		1.00			
		Cogen Industrl Engine Mechanic	1.00	0.00		1.00			
		Custodial Supervisor	2.00	0.00		2.00			
		Facilities Operations Manager	1.00	0.00		1.00			
		Facilities Operations Supv	2.00	0.00		2.00			
		Facilities Superintendent TBD		0.00		1.00			1.00
		Groundskeeper (Supervising)	1.00	0.00		1.00			
		Office Assistant II	1.00	0.00		1.00			
		Office Coordinator	1.00	0.00		1.00			
		Stationary Engineer	7.00	0.00		7.00			
		Stationary Engineer (Senior)	2.00	0.00		2.00			
		DIVISION TOTAL	32.00	0.00		30.00	0.00		(2.00)
	1658	Gen Svcs-Grounds Maint							
		Groundskeeper	5.00	0.00		5.00			
		DIVISION TOTAL	5.00	0.00		5.00	0.00		0.00
	1659	Gen Svcs-Custodial							
		Custodian	24.00			26.00			2.00
		Custodian (Lead)	4.00			4.00			
		DIVISION TOTAL	28.00	0.00		30.00	0.00		2.00
3100		GENLSVCS-FLEET MANAGEMENT							
		Equipment Mechanic	6.00			6.00			
		Fleet Manager	1.00			1.00			
		Fleet Services Supervisor	1.00			1.00			
		Office Assistant II	1.00			1.00			
		Office Coordinator	1.00			1.00			
		DIVISION TOTAL	10.00	0.00		10.00	0.00		0.00
9000		GENL SVCS - AIRPORT							
	9002	GS-Airport-Airport							
		Airport Maintenance Worker				1.00			1.00
		Airport Manager	1.00			1.00			
		Building Trades Mechanic	1.00						(1.00)
		Office Coordinator	1.00			1.00			
		DIVISION TOTAL	3.00	0.00		3.00	0.00		0.00
		DEPARTMENT TOTAL	107.00	0.00		109.00	0.00		2.00

COUNTY OF SOLANO
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POSITION ALLOCATION REPORT SUMMARY*

Dept.	Div.	Position Title	FY2020/21 ADJUSTED THROUGH 4/16/2021 FTE	LT	LT Exp Date	FY2021/22 ADOPTED BUDGET* FTE	LT	LT Exp Date	*Net Change In FTE*
7500		**HEALTH & SOCIAL SERVICES DEPT**							
	7501	H&SS-Administration Div							
		Accountant	11.00			12.00	1.00	7/31/2023	1.00
		Accountant (Senior)	3.00			3.00			
		Accounting Clerk II	12.00			12.00			
		Accounting Clerk III	2.00			2.00			
		Accounting Supervisor	2.00			2.00			
		Accounting Technician	15.00			16.00	1.00	7/31/2023	1.00
		Admin Services Manager	1.00			1.00			
		Administration Chief Deputy TBD	1.00			1.00			
		Administrative Secretary	3.00			3.00			
		Administrative Secretary (C)	2.00			2.00			
		Administrative Services Administrator TBD	1.00			1.00			
		Asst Director H&SS/Resrch&Plan	1.00			1.00			
		Chief Deputy Behavioral Health	1.00			1.00			
		Community Services Coordinator	2.00			2.00			
		Compliance & QA Analyst	3.00			3.00			
		Compliance & QA Manager	1.00			1.00			
		Courier	2.00			2.00			
		Director of Admin Services	1.00			1.00			
		Director of Health & Soc Svcs	1.00			1.00			
		Grant Writer TBD	1.00			1.00			
		H&SS Training/Hiring Coord	1.00			1.00			
		Health Chief Deputy/Health Officer TBD	1.00			1.00			
		Human Services Chief Deputy TBD	1.00			1.00			
		Inventory Clerk	3.00			3.00			
		Inventory Coordinator	1.00			1.00			
		Medical Billing Supervisor	1.00			1.00			
		Office Assistant II	3.00			3.00			
		Office Assistant III	2.00			2.00			
		Office Supervisor (C)	1.00			1.00			
		Policy and Financial Analyst	1.00			1.00			
		Policy and Financial Manager	3.00			3.00			
		Project Manager	3.00			3.00			
		Public Hlth Nurse	1.00			1.00			
		Safety Specialist	1.00			1.00			
		Social Worker II	3.00			2.00			(1.00)
		Staff Analyst	8.00			9.00	1.00	7/31/2023	1.00
		Staff Analyst (Senior)	6.00			6.00			
		DIVISION TOTAL	106.00	0.00		108.00	3.00		2.00
7680		**H&SS-SOCIAL SVCS**							
	7545	H&SS-Welfare Admin Div							
		Accounting Clerk II	3.00			3.00			
		Accounting Clerk III	3.00			2.00			(1.00)
		Accounting Supervisor	3.00			3.00			
		Accounting Technician	4.00			5.00			1.00
		Appeals Specialist	12.00			12.00			
		Chief Welfare Fraud Investig	1.00			1.00			
		Clerical Operations Supv	1.00			1.00			
		Investigative Assistant	1.00			1.00			
		Office Assistant II	5.00			5.00			
		Office Assistant III	4.00			4.00			
		Special Programs Supervisor	2.00			2.00			
		Welfare Fraud Investig	5.00			5.00			
		Welfare Fraud Investig (Supv)	1.00			1.00			
		DIVISION TOTAL	45.00	0.00		45.00	0.00		0.00

COUNTY OF SOLANO
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POSITION ALLOCATION REPORT SUMMARY*

Dept.	Div.	Position Title	FY2020/21 ADJUSTED THROUGH 4/16/2021 FTE	LT	LT Exp Date	FY2021/22 ADOPTED BUDGET* FTE	LT	LT Exp Date	Net Change In FTE
	7600	H&SS-Child Welfare Svcs Div							
		Administrative Secretary	1.00	0.00		1.00			
		Clerical Operations Supv	1.00	0.00		1.00			
		Dep Director H&SS-Soc Prog CWS	1.00	0.00		1.00			
		Eligibility Benefits Spec II	4.00	0.00		4.00			
		Eligibility Benefits Spec III*	2.00	1.00	5/1/2021	2.00	1.00	5/1/2021	
		H&SS Planning Analyst				1.00			1.00
		H&SS Systems Interface Specialist TBD	1.00	0.00					(1.00)
		Legal Procedures Clerk	1.00	0.00		1.00			
		Office Assistant II	18.00	0.00		18.00			
		Office Assistant III	3.00	0.00		3.00			
		Office Coordinator	1.00	0.00		1.00			
		Office Supervisor	1.00	0.00		1.00			
		Paralegal	2.00	0.00		2.00			
		Public Hlth Nurse	1.00	0.00		1.00			
		Social Services Manager	3.00	0.00		3.00			
		Social Services Program Coord	1.00	0.00		1.00			
		Social Services Supervisor	16.00	0.00		16.00			
		Social Svcs Administrator-CWS	1.00	0.00		1.00			
		Social Worker II	12.00	0.00		12.00			
		Social Worker III	72.00	0.00		72.00			
		Special Programs Supervisor	2.00	1.00	5/1/2021	1.00			(1.00)
		DIVISION TOTAL	144.00	2.00		143.00	1.00		(1.00)
		Extension of limited term date pending							
	7640	H&SS-Oldr&Disbl Adult Svcs							
		Accountant (Senior)	1.00			1.00			
		Accounting Clerk II	4.00			4.00			
		Accounting Technician	2.00			2.00			
		Clerical Operations Supv	1.00			1.00			
		Dep PubAdmin/PubGuard/PubCons	5.00			5.00			
		Estate Inventory Specialist	1.00			1.00			
		Health Services Administrator	1.00			1.00			
		Mental Health Clinician (Lic)	2.00			2.00			
		Office Assistant II	6.00			6.00			
		Office Coordinator	1.00			1.00			
		Project Manager	1.00			1.00			
		Public Hlth Nurse	2.00			2.00			
		Public Hlth Nurse Manager	1.00						(1.00)
		Social Services Manager				1.00			1.00
		Social Services Supervisor	6.00			6.00			
		Social Services Worker	6.00			6.00			
		Social Worker II	22.00			22.00			
		Social Worker III	20.00			20.00			
		DIVISION TOTAL	82.00	0.00		82.00	0.00		0.00
	7650	H&SS-Employ & Elig Svcs Div							
		Accounting Clerk II	1.00			1.00			
		Accounting Technician	1.00			1.00			
		Administrative Secretary	1.00			1.00			
		Clerical Operations Manager	2.00			1.00			(1.00)
		Clerical Operations Supv	7.00			8.00			1.00
		Dep Director H&SS-E&E Programs	1.00			1.00			
		Eligibility Benefits Spec II	163.00			163.00			
		Eligibility Benefits Spec III	20.00			25.00			5.00
		Eligibility Benefits Spec Supv	20.00			19.00			(1.00)
		Employment Resources Spec II*	36.00			36.00	1.00	11/27/2021	
		Employment Resources Spec III	11.00			11.00			
		Employment Resources Spec Supv**	5.00			5.00			
		Employment/Eligibility Admin	2.00			2.00			
		Employment/Eligibility SvcsMgr	6.00			6.00			

Dept.	Div.	Position Title	FY2020/21 ADJUSTED THROUGH 4/16/2021 FTE	LT	LT Exp Date	FY2021/22 ADOPTED BUDGET* FTE	LT	LT Exp Date	Net Change In FTE
		H&SS Planning Analyst	1.00			1.00			
		H&SS Systems Interface Specialist TBD*	3.00			3.00			
		H&SS Systems Interface Specialist Supv TBD**	1.00			1.00			
		Office Aide	2.00			2.00			
		Office Assistant II	52.00			52.00			
		Office Assistant III	19.00			18.00			(1.00)
		Office Coordinator				1.00			1.00
		Office Supervisor	1.00			1.00			
		Program Analyst	1.00	1.00	6/30/2023	2.00	1.00	6/30/2023	1.00
		Program Specialist	6.00			6.00			
		Project Manager	2.00	1.00	6/30/2023	3.00	1.00	6/30/2023	1.00
		Project Manager TBD				(1.00)			(1.00)
		Social Services Supervisor	1.00			2.00			1.00
		Social Worker II	6.00			7.00			1.00
		Social Worker III	4.00			4.00			
		Special Programs Supervisor	3.00			5.00			2.00
		Staff Development Trainer	8.00			12.00			4.00
		DIVISION TOTAL	386.00	2.00		399.00	3.00		13.00
		**Reflects the reclassification of 3 FTE's upon HR's review*							
		***Reflects the reclassification of 1 FTE upon HR's review*							
7690		**H&SS-IHSS-Pub Auth Svcs Div**							
		Office Assistant III	1.00			1.00			
		Public Authority Administrator	1.00			1.00			
		Social Services Worker	2.00			2.00			
		Social Worker III	1.00			1.00			
		DIVISION TOTAL	5.00	0.00		5.00	0.00		0.00
7780		**H&SS-BEHAVIORAL HEALTH**							
	7560	H&SS-Substance Abuse Division							
		Clinical Services Associate	1.00			1.00			
		Health Education Spec (Senior)	1.00			1.00			
		Mental Health Clinical Supv	1.00			1.00			
		Mental Health Clinician (Lic)	8.00			8.00			
		Mental Health Specialist II	1.00	1.00	6/30/2022	1.00	1.00	6/30/2022	
		Office Assistant II							
		Office Assistant III							
		DIVISION TOTAL	12.00	1.00		12.00	1.00		0.00
	7700	H&SS-Mental Health Div							
		Accounting Clerk II	1.00			1.00			
		Administrative Secretary	1.00			1.00			
		Behaviorl Hlth Peer Suppt Spec	3.00			3.00			
		Clinical Psychologist	1.00			1.00			
		Consumer Affairs Liaison	1.00			1.00			
		Crisis Specialist	1.00						(1.00)
		Dep Director H&SS-Behavior Hlth	1.00			1.00			
		H&SS Planning Analyst	1.00			1.00			
		Medical Assistant	5.00			5.00			
		Mental Health Clinical Supv	17.00			17.00			
		Mental Health Clinician (Lic)	74.50	1.00	7/14/2022	74.50	1.00	7/14/2022	
		Mental Health Medical Director	1.00			1.00			
		Mental Health Nurse	5.00			5.00			
		Mental Health Services Admin	2.00			2.00			
		Mental Health Services Manager	5.00			5.00			
		Mental Health Services Mgr (Sr)	4.00			4.00			
		Mental Health Specialist II	29.50			30.50			1.00
		Nurse Practition/PhysicianAsst	2.00			2.00			
		Office Assistant II	23.00			23.00			
		Office Assistant III	7.00			7.00			
		Office Coordinator	2.00			2.00			
		Office Supervisor	1.00			1.00			

COUNTY OF SOLANO
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		Patient Benefits Specialist	2.00			2.00			
		Project Manager	4.00			4.00			
		Psychiatrist (Board Cert)	7.50			7.25			(0.25)
		Psychiatrist (Child-Board Cert)	1.75			2.00			0.25
		Public Hlth Nurse Manager	1.00			1.00			
		DIVISION TOTAL	204.25	1.00		204.25	1.00		0.00
7580		**H&SS-HEALTH SVCS**							
	7580	H&SS-Family Health Svcs Div							
		Accountant	1.00						(1.00)
		Accounting Clerk II	4.00			3.00			(1.00)
		Accounting Clerk III	1.00			1.00			
		Administrative Secretary	1.00			1.00			
		Chief Medical Officer	1.00			1.00			
		Clinic Operations Officer	1.00			1.00			
		Clinic Physician (Board Cert)	5.80			5.80			
		Clinic Physician Supervisor	4.00			3.00			(1.00)
		Clinic Registered Nurse	3.50	1.00	6/30/2021	2.50			(1.00)
		Clinic Registered Nurse (Sr)	3.00			3.00			
		Dental Assistant (Reg Lead)	2.00			2.00			
		Dental Assistant (Registered)	14.50	1.00	6/30/2022	14.50	1.00	6/30/2022	
		Dental Office Supervisor	2.00			2.00			
		Dentist	7.30			7.30			
		Dentist Manager	1.00			1.00			
		H&SS Planning Analyst	1.00						(1.00)
		Health Assistant	1.00			1.00			
		Health Education Specialist	1.00						(1.00)
		Health Services Manager	4.00			4.00			
		Health Services Manager (Sr)	1.00			1.00			
		Licensed Vocational Nurse	2.00			2.00			
					6/30/2022			6/30/2022	
		Medical Assistant	56.00	2.00	6/30/2022	56.00	2.00	6/30/2022	
		Medical Assistant (Lead)	4.00			4.00			
		Medical Records Supervisor	1.00			1.00			
		Mental Health Clinician (Lic)	3.00	1.00	6/30/2022	3.00	1.00	6/30/2022	
		Nurse Practition/PhysicianAsst	14.30			14.30			
		Office Assistant II	16.00			13.00			(3.00)
		Office Assistant III	1.00						(1.00)
		Office Supervisor	3.00			3.00			
		Policy & Financial Analyst	1.00			1.00			
		Public Hlth Nurse	2.00			1.00			(1.00)
		DIVISION TOTAL	163.40	5.00		152.40	4.00		(11.00)
	7800	H&SS-Public Health Svcs Div							
		Accounting Clerk II	3.00			3.00			
		Accounting Technician	1.00			1.00			
		Administrative Secretary	3.00			3.00			
		Clinic Physician (Board Cert)	1.00			1.00			
		Clinic Physician Supervisor				1.00			1.00
		Clinic Registered Nurse	0.50			0.50			
		Clinic Registered Nurse (Sr)	2.00			2.00			
		Communic Disease Invest (Spvsg)	1.00			1.00			
					6/30/2022			6/30/2022	
		Communicable Disease Invest	5.00	2.00	6/30/2022	5.00	2.00	6/30/2022	
		Community Services Coordinator	1.00			1.00			
		Courier	2.00			2.00			
		Dep Director H&SS-Health Offcr	1.00			1.00			
		Emergency Medical Svcs Coord	2.00			2.00			
		Epidemiologist	3.00	1.00	6/30/2022	3.00	1.00	6/30/2022	
		Epidemiologist TBD				(1.00)			(1.00)
		Epidemiologist (Senior)	1.00			2.00			1.00

COUNTY OF SOLANO
FY2021/22 ADOPTED BUDGET
POSITION ALLOCATION REPORT SUMMARY*

			FY2020/21 ADJUSTED THROUGH 4/16/2021			FY2021/22 ADOPTED BUDGET*			
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	Net Change In FTE
		H&SS Planning Analyst	2.00			3.00	1.00	7/31/2023	1.00
					6/30/2022			6/30/2022	
		Health Assistant	28.75	2.00	6/30/2022	28.75	2.00	6/30/2022	
		Health Education Spec (Senior)	5.00			5.00			
		Health Education Spec (Spvsing)	1.00			1.00			
		Health Education Specialist	11.00	1.00	6/30/2022	11.00	1.00	6/30/2022	
		Health Services Administrator	2.00			2.00			
		Health Services Manager	2.00			2.00			
		Health Services Manager (Sr)	3.00			3.00			
		Infant Nutrition Counselor	2.00			2.00			
		Lactation Educator & Counselor	1.00			1.00			
		Medical Assistant	2.00			2.00			
		Medical Records Technician	1.00			1.00			
		Mental Health Clinical Supv	1.00			1.00			
		Mental Health Clinician (Lic)	2.00	1.00	6/30/2022	2.00	1.00	6/30/2022	
		Nursing Services Director	1.00			1.00			
		Occupational Therapist	1.00			1.00			
		Office Assistant II	14.00			14.00			
		Office Assistant III	3.00			3.00			
		Office Supervisor	1.00			1.00			
		Pharmacy Specialist	1.00			1.00			
		Physical Therapist	1.00			1.00			
		Project Manager	4.00	1.00	6/30/2022	4.00	1.00	6/30/2022	
		Public Hlth Lab Asst Director	1.00			1.00			
		Public Hlth Lab Director	1.00			1.00			
		Public Hlth Lab Technician	2.00			2.00			
		Public Hlth Microbiologist	5.00			5.00			
		Public Hlth Nurse	22.75	1.00	6/30/2022	22.75	1.00	6/30/2022	
		Public Hlth Nurse (Senior)	6.00	1.00	6/30/2022	6.00	1.00	6/30/2022	
		Public Hlth Nurse Manager	2.00			2.00			
		Public Hlth Nutritionist	5.00			5.00			
		Public Hlth Nutritionst (Spvsg)	4.00			4.00			
		Social Worker III	2.00			2.00			
		Therapist (Senior)	1.00			1.00			
		DIVISION TOTAL	168.00	10.00		170.00	11.00		2.00
	7950	H&SS-Tobacco Prev & Educ Fund							
		Health Education Spec (Senior)	1.00			1.00			
		Health Education Specialist	1.00			1.00			
		DIVISION TOTAL	2.00	0.00		2.00	0.00		0.00
		DEPARTMENT TOTAL	**1317.65**	**21.00**		**1322.65**	**24.00**		**5.00**
1103		**HR-EMPLOYEE DEVELOP & RECOG**							
	1104	HR-Employee Development							
		Office Assistant II (C)	2.00			2.00			
		Org Development/Train Officer	1.00			1.00			
		DIVISION TOTAL	3.00	0.00		3.00	0.00		0.00
1500		**HUMAN RESOURCES DEPT**							
	1501	HR-Personnel Administration							
		Administrative Secretary (C)	1.00			1.00			
		Director of Human Resources	1.00			1.00			
		DIVISION TOTAL	2.00	0.00		2.00	0.00		0.00
	1502	HR-Employee Benefits							
		Benefits and Fiscal Manager	1.00			1.00			
								4/30/2022	
		Human Resources Assistant	4.00	1.00	6/30/2022	5.00	2.00	6/30/2022	1.00
		Human Resources Asst (Senior)	1.00			1.00			
		DIVISION TOTAL	6.00	1.00		7.00	2.00		1.00

COUNTY OF SOLANO
FY2021/22 ADOPTED BUDGET
POSITION ALLOCATION REPORT SUMMARY*

Dept.	Div.	Position Title	FY2020/21 ADJUSTED THROUGH 4/16/2021 FTE	LT	LT Exp Date	FY2021/22 ADOPTED BUDGET* FTE	LT	LT Exp Date	Net Change In FTE
	1504	HR-Equal Employ Opportunity							
		EEO Officer	1.00			1.00			
		DIVISION TOTAL	1.00	0.00		1.00	0.00		0.00
	1505	HR-Personnel Recruitng&Testing							
		Asst Director of Human Resources	1.00			1.00			
		Human Resources Analyst (Prin)	2.00			2.00			
		Human Resources Analyst (Sr)	7.00	1.00	6/30/2022	7.00	1.00	6/30/2022	
		Human Resources Assistant	2.00			2.00			
		DIVISION TOTAL	12.00	1.00		12.00	1.00		0.00
	1508	HR-Empl Rel/Class & Pay Adm							
		Human Resources Manager	1.00			1.00			
		DIVISION TOTAL	1.00	0.00		1.00	0.00		0.00
1830		HUMAN RESOURCES-RISK MGMT SVCS							
	1821	HR-RM-Administration							
		Office Assistant III (C)	1.00			1.00			
		Risk Analyst	2.00			3.00	1.00	10/2/2021	1.00
		Risk Manager	1.00			1.00			
		DIVISION TOTAL	4.00	0.00		5.00	1.00		1.00
	1822	HR-RM-Liability							
		Risk Analyst	1.00			1.00			
		DIVISION TOTAL	1.00	0.00		1.00	0.00		0.00
	1823	HR-RM-Workers' Comp							
		Risk Analyst	2.00			2.00			
		Wellness Coordinator	0.70			0.70			
		DIVISION TOTAL	2.70	0.00		2.70	0.00		0.00
		DEPARTMENT TOTAL	**32.70**	**2.00**		**34.70**	**4.00**		**2.00**
6300		LIBRARY DEPT							
	6306	Lbry-Automation Project							
		Dep Director of Library Svcs	1.00			1.00			
		Info Technology Coordinator	1.00			1.00			
		Info Technology Specialist II	3.00			3.00			
		DIVISION TOTAL	5.00	0.00		5.00	0.00		0.00
	6309	Lbry-Literacy Program Grant							
		Literacy Prog Asst (Senior)	1.00			1.00			
		Literacy Program Assistant	2.50			2.50			
		Literacy Program Manager	1.00			1.00			
		Office Assistant III	1.00			1.00			
		DIVISION TOTAL	5.50	0.00		5.50	0.00		0.00

COUNTY OF SOLANO
FY2021/22 ADOPTED BUDGET
POSITION ALLOCATION REPORT SUMMARY*

Dept.	Div.	Position Title	FY2020/21 ADJUSTED THROUGH 4/16/2021 FTE	LT	LT Exp Date	FY2021/22 ADOPTED BUDGET* FTE	LT	LT Exp Date	*Net Change In FTE*
	6311	Lbry-HDQ Management							
		Accounting Clerk II	1.00			1.00			
		Accounting Technician	1.00			1.00			
		Admin Services Manager	1.00			1.00			
		Asst Director of Library Svcs	1.00			1.00			
		Dep Director of Library Svcs	1.00			1.00			
		Director of Library Services	1.00			1.00			
		Librarian	2.00			2.00			
		Librarian (Spvsing)	1.00			1.00			
		Library Aide	8.80			8.80			
		Library Associate	2.00			2.00			
		Library Marktng & Comm Rel Off	1.00			1.00			
		Office Assistant II	1.00			1.00			
		Office Assistant III (C)	1.00			1.00			
		DIVISION TOTAL	22.80	0.00		22.80	0.00		0.00
	6316	Lbry-Operations							
		Courier	2.00			2.00			
		Info Technology Specialst II	1.00			1.00			
		Librarian	2.00			2.00			
		Librarian (Spvsing)	1.00			1.00			
		Library Assistant	4.00			4.00			
		Library Assistant (Senior)	1.00			1.00			
		Library Associate	2.00			2.00			
		DIVISION TOTAL	13.00	0.00		13.00	0.00		0.00
	6342	Lbry-Telephone Center							
		Library Associate	1.50			1.50			
		DIVISION TOTAL	1.50	0.00		1.50	0.00		0.00
	6343	Lbry-John F. Kennedy							
		Librarian	3.00			3.00			
		Librarian (Spvsing)	1.00			1.00			
		Library Assistant	2.50			2.50			
		Library Assistant (Senior)	1.00			1.00			
		Library Assistant (Spvsing)	1.00			1.00			
		Library Associate	2.50			2.50			
		Library Branch Manager	1.00			1.00			
		DIVISION TOTAL	12.00	0.00		12.00	0.00		0.00
	6344	Lbry-Springstowne							
		Librarian	2.00			2.00			
		Librarian (Spvsing)	1.00			1.00			
		Library Assistant	1.50			1.50			
		Library Associate	1.00			1.00			
		DIVISION TOTAL	5.50	0.00		5.50	0.00		0.00
	6361	Lbry-Suisun City Library							
		Librarian	1.00			1.00			
		Librarian (Spvsing)	1.00			1.00			
		Library Assistant	2.50			2.50			
		Library Associate	2.00			2.00			
		DIVISION TOTAL	6.50	0.00		6.50	0.00		0.00

COUNTY OF SOLANO
FY2021/22 ADOPTED BUDGET
POSITION ALLOCATION REPORT SUMMARY*

Dept.	Div.	Position Title	FY2020/21 ADJUSTED THROUGH 4/16/2021 FTE	LT	LT Exp Date	FY2021/22 ADOPTED BUDGET* FTE	LT	LT Exp Date	Net Change In FTE
	6362	Lbry-Fairfield/Suisun							
		Librarian	4.00			4.00			
		Librarian (Spvsing)	1.00			1.00			
		Library Assistant	3.50			3.50			
		Library Assistant (Senior)	1.00			1.00			
		Library Assistant (Spvsing)	1.00			1.00			
		Library Associate	3.00			3.00			
		Library Branch Manager	1.00			1.00			
		DIVISION TOTAL	14.50	0.00		14.50	0.00		0.00
	6363	Lbry-Rio Vista							
		Librarian	1.00			1.00			
		Librarian (Spvsing)	1.00			1.00			
		Library Assistant	2.00			2.00			
		Library Associate	1.00			1.00			
		DIVISION TOTAL	5.00	0.00		5.00	0.00		0.00
	6364	Lbry-Fairfield Cordelia Lib							
		Librarian	2.00			2.00			
		Librarian (Spvsing)	1.00			1.00			
		Library Assistant	2.50			2.50			
		Library Associate	3.00			3.00			
		DIVISION TOTAL	8.50	0.00		8.50	0.00		0.00
	6365	Lbry-Dixon Pub Lib							
		Librarian	1.625			1.625			
		Librarian (Spvsing)	1.00			1.00			
		Library Assistant	2.80			2.80			
		Library Associate	2.00			2.00			
		DIVISION TOTAL	7.425	0.00		7.425	0.00		0.00
	6367	Lbry-Vacaville Library Service							
		Librarian	3.00			3.00			
		Librarian (Spvsing)	1.00			1.00			
		Library Assistant	3.50			3.50			
		Library Assistant (Senior)	1.00			1.00			
		Library Assistant (Spvsing)	1.00			1.00			
		Library Associate	3.00			3.00			
		Library Branch Manager	1.00			1.00			
		DIVISION TOTAL	13.50	0.00		13.50	0.00		0.00
	6368	Lbry-Vcvlle Pub Lib-Townsquare							
		Librarian	2.00			2.00			
		Librarian (Spvsing)	1.00			1.00			
		Library Assistant	2.50			2.50			
		Library Associate	3.00			3.00			
		DIVISION TOTAL	8.50	0.00		8.50	0.00		0.00
		DEPARTMENT TOTAL	**129.225**	**0.00**		**129.225**	**0.00**		**0.00**
6650		**PROBATION DEPT**							
	6651	Probation-Juvenile Hall Svcs							
		Accounting Technician	1.00			1.00			
		Administrative Secretary	1.00			1.00			
		Juvenile Correction Couns	52.00			51.00			(1.00)
		Juvenile Correction Couns(Sr)	6.00			6.00			
		Juvenile Correction Couns (Spv)	5.00			5.00			
		Probation Services Manager	2.00			2.00			
		Social Services Worker				1.00			1.00
		Super of Juv Detention Facilty	1.00			1.00			
		DIVISION TOTAL	68.00	0.00		68.00	0.00		0.00

COUNTY OF SOLANO
FY2021/22 ADOPTED BUDGET
POSITION ALLOCATION REPORT SUMMARY*

Dept.	Div.	Position Title	FY2020/21 ADJUSTED THROUGH 4/16/2021 FTE	LT	LT Exp Date	FY2021/22 ADOPTED BUDGET* FTE	LT	LT Exp Date	Net Change In FTE
	6652	Probation-Administration Div							
		Accountant	1.00			1.00			
		Accounting Clerk III	1.00			1.00			
		Accounting Technician	1.00			1.00			
		Admin Services Manager	1.00			1.00			
		Asst Director of Probation	1.00			1.00			
		Clerical Operations Manager	1.00			1.00			
		Collections Officer	1.00			1.00			
		Dep Director of Probation	1.00			1.00			
		Director of Probation	1.00			1.00			
		Office Assistant II				1.00			1.00
		Office Coordinator	2.00			2.00			
		Staff Analyst	2.00			2.00			
		Staff Analyst (Senior)	1.00			1.00			
		DIVISION TOTAL	14.00	0.00		15.00	0.00		1.00
	6653	Probation-Adult							
		Administrative Secretary (C)	1.00			1.00			
		Clerical Operations Supv	1.00			1.00			
		Dep Probation Officer	46.50	1.00	9/30/2021	45.50	1.00	9/30/2022	(1.00)
		Dep Probation Officer (Senior)	11.00	1.00	9/30/2021	11.00	1.00	9/30/2022	
		Dep Probation Officer (Spvsing)	10.00			10.00			
		Legal Procedures Clerk	10.50			10.50			
		Legal Procedures Clerk (Senior)	1.00			1.00			
		Mental Health Clinician (Lic)	2.00			2.00			
		Office Assistant II	3.00			3.00			
		Probation Services Manager	2.00			2.00			
		Project Manager	1.00			1.00			
		QA & Implementation Analyst	1.00			1.00			
		Social Services Manager	1.00			1.00			
		Social Services Worker	1.00	1.00	6/30/2022	1.00	1.00	6/30/2022	
		Social Worker II	1.00			1.00			
		DIVISION TOTAL	93.00	3.00		92.00	3.00	1/0/1900	(1.00)
	6654	Probation-Juvenile							
		Clerical Operations Supv	1.00			1.00			
		Dep Probation Officer	12.00			12.00			
		Dep Probation Officer (Senior)	9.00			9.00			
		Dep Probation Officer (Spvsing)	6.00			6.00			
		Juvenile Correction Couns	1.00			1.00			
		Juvenile Correction Couns (Spv)	1.00			1.00			
		Legal Procedures Clerk	7.00			8.00	1.00	3/31/2022	1.00
		Legal Procedures Clerk (Senior)	1.00			1.00			
		Office Assistant II	2.00			2.00			
		Probation Services Manager	1.00			1.00			
		QA & Implementation Analyst	1.00			1.00			
		Social Worker III	1.00			1.00			
		DIVISION TOTAL	43.00	0.00		44.00	1.00		1.00
		DEPARTMENT TOTAL	**218.00**	**3.00**		**219.00**	**4.00**		**1.00**
6530		**PUBLIC DEFENDER DEPT**							
	6531	Pub Dfndr-Operations							
		Administrative Secretary (C)	1.00			1.00			
		Chief Deputy Public Defender	2.00			2.00			
		Chief Public Defender Investig	1.00			1.00			
		Clerical Operations Supv	1.00			1.00			
		Dep Public Defender IV	29.00	1.00	6/30/2022	30.00	2.00	6/30/2022 5/31/2023	1.00
		Dep Public Defender V	5.00			5.00			
		Dep Public Defender (Spvsing) TBD				2.00			2.00

COUNTY OF SOLANO
FY2021/22 ADOPTED BUDGET
POSITION ALLOCATION REPORT SUMMARY*

			FY2020/21 ADJUSTED THROUGH 4/16/2021			FY2021/22 ADOPTED BUDGET*			
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	Net Change In FTE
		Investigative Assistant	1.00	1.00	6/30/2022	1.00			
		Legal Secretary	7.00			7.00			
		Legal Secretary (Senior)	3.00			3.00			
					6/30/2022			6/30/2022	
		Office Assistant II	5.00	2.00	6/30/2022	5.00	2.00	6/30/2022	
		Paralegal				1.00	1.00	5/31/2023	1.00
		Process Server	1.00	1.00	6/30/2022	1.00	1.00	6/30/2022	
		Public Defender	1.00			1.00			
		Public Defender Investigator	6.00			6.00			
		Social Worker III	1.00			1.00			
		Staff Analyst	1.00			1.00			
		DIVISION TOTAL	65.00	5.00		69.00	6.00		4.00
	6534	Pub Dfndr-Realignment							
		Dep Public Defender IV	2.00			2.00			
		Legal Secretary	1.00			1.00			
		Paralegal	1.00			1.00			
		Social Worker III	1.00			1.00			
		DIVISION TOTAL	5.00	0.00		5.00	0.00		0.00
6540	6541	PUBLIC DEFENDER - ALT DEFENDER							
		Chief Deputy Public Defender	1.00			1.00			
		Dep Public Defender IV	10.00			10.00			
		Dep Public Defender V	2.00			2.00			
		Legal Secretary	2.50			2.50			
		Legal Secretary (Senior)	1.00			1.00			
		Office Assistant II	1.00	1.00	6/30/2022	1.00	1.00	6/30/2022	
		Office Supervisor	1.00			1.00			
		Paralegal	0.50			1.50	1.00	5/31/2023	1.00
		Process Server	1.00			1.00			
		Public Defender Investigator	2.00			2.00			
		Social Worker II	1.00			1.00			
		DIVISION TOTAL	23.00	1.00		24.00	2.00		1.00
		DEPARTMENT TOTAL	93.00	6.00		98.00	8.00		5.00
1450	1451	RES MGMT - DELTA WATER ACT							
		Hydro-Geological Analyst				1.00			1.00
		Water & Nat Resources Prog Mgr	1.00			1.00			
		DIVISION TOTAL	1.00	0.00		2.00	0.00		1.00
		DEPARTMENT TOTAL	1.00	0.00		2.00	0.00		1.00
3010		RES MGMT-PUBLIC WORKS							
	3015	RMPW-Engineering Svcs							
		Civil Engineer	2.00			2.00			
		Civil Engineer (Senior)	3.00			3.00			
		County Surveyor	1.00			1.00			
		Engineer Assistant	1.00			1.00			
		Engineering Manager	1.00			1.00			
		Engineering Services Supv	1.00			1.00			
		Engineering Technician	6.00			6.00			
		Engineering Technician (Senior)	5.00			5.00			
		Survey Party Chief	1.00			1.00			
		DIVISION TOTAL	21.00	0.00		21.00	0.00		0.00

COUNTY OF SOLANO
FY2021/22 ADOPTED BUDGET
POSITION ALLOCATION REPORT SUMMARY*

Dept.	Div.	Position Title	FY2020/21 ADJUSTED THROUGH 4/16/2021 FTE	LT	LT Exp Date	FY2021/22 ADOPTED BUDGET* FTE	LT	LT Exp Date	Net Change In FTE
	3016	RMPW-Operation Road Svcs							
		Office Coordinator	1.00			1.00			
		Public Works Maint Wkr (Senior)	10.00			10.00			
		Public Works Maintenance Supv	5.00			5.00			
		Public Works Maintenance Wkr	28.00			28.00			
		Public Works Operations Mgr	1.00			1.00			
		DIVISION TOTAL	45.00	0.00		45.00	0.00		0.00
	3017	RMPW-Admin Svcs							
		Accountant	1.00			1.00			
		Accounting Technician	1.00			1.00			
		Admin Services Manager	1.00			1.00			
		Clerical Operations Supv	1.00			1.00			
		Office Assistant III	1.00			1.00			
		DIVISION TOTAL	5.00	0.00		5.00	0.00		0.00
		DEPARTMENT TOTAL	**71.00**	**0.00**		**71.00**	**0.00**		**0.00**
2910		**RESOURCE MANAGEMENT**							
	2911	Res Mgmt - Direct							
		Accounting Technician	1.00			1.00			
		Asst Director Resources Mgmt	1.00			1.00			
		Director of Resources Mgmt	1.00			1.00			
		Office Assistant II	3.00			3.00			
		Office Assistant III	1.00			1.00			
		DIVISION TOTAL	7.00	0.00		7.00	0.00		0.00
	2912	Res Mgmt - Lan Use Adm							
		Administrative Secretary	1.00			1.00			
		Planner (Principal)	2.00			2.00			
		Planner (Senior)	2.00			2.00			
		Planner Associate	2.00			2.00			
		Planning Program Manager	1.00			1.00			
		Planning Technician	1.00			1.00			
		DIVISION TOTAL	9.00	0.00		9.00	0.00		0.00
	2913	Res Mgmt - Int Wast Mgmt Plng							
		Planner (Senior)	1.00	0.00		1.00			
		DIVISION TOTAL	1.00	0.00		1.00	0.00		0.00
	2916	Res Mgmt - Building Inspection							
		Building Inspector (Senior)	1.00			1.00			
		Building Inspector II	2.00			2.00			
		Building Official	1.00			1.00			
		Building Permits Technician II	2.00	1.00	6/30/2023	2.00	1.00	6/30/2023	
		Civil Engineer - Plan Check	1.00			1.00			
		Code Compliance Officer	2.00			2.00			
		DIVISION TOTAL	9.00	1.00		9.00	1.00		0.00
	2917	Res Mgmt - Health Svcs							
		Accounting Clerk II	1.00			1.00			
		Civil Engineer - Environmental	1.00			1.00			
		Environmental Health Mgr	1.00			1.00			
		Environmental Hlth Spec (Sr)	5.00			5.00			
		Environmental Hlth Spec (Journ)	9.00			10.00			1.00
		Environmental Hlth Supv	2.00			2.00			
		Geologist	1.00			1.00			
		DIVISION TOTAL	20.00	0.00		21.00	0.00		1.00

COUNTY OF SOLANO
FY2021/22 ADOPTED BUDGET
POSITION ALLOCATION REPORT SUMMARY*

Dept.	Div.	Position Title	FY2020/21 ADJUSTED THROUGH 4/16/2021 FTE	LT	LT Exp Date	FY2021/22 ADOPTED BUDGET* FTE	LT	LT Exp Date	Net Change In FTE
	2918	Res Mgmt - Comp Haz Mat Insp							
		Hazardous Material Spec (Spvng)	1.00			1.00			
		Hazardous Materials Spec (Sr)	6.00			6.00			
		DIVISION TOTAL	7.00	0.00		7.00	0.00		0.00
7000		RES MGMT-PARKS & REC							
		Park Ranger	2.00			2.00			
		Park Ranger Assistant	3.00			3.00			
		Park Ranger Supervisor	1.00			1.00			
		Parks Services Manager	1.00			1.00			
		DIVISION TOTAL	7.00	0.00		7.00	0.00		0.00
		DEPARTMENT TOTAL	60.00	1.00		61.00	1.00		1.00
6550		SHERIFF'S OFFICE DEPT							
	2850	Sheriff-Animal Care Svcs							
		Animal Care Manager	1.00			1.00			
		Animal Care Outreach & Vol Coord	1.00			1.00			
		Animal Care Specialist	9.00	1.00	6/30/2022	9.00	1.00	6/30/2022	
		Animal Care Specialist (Lead)	1.00			1.00			
		Animal Care Supv & Vet Tech	1.00			1.00			
		Animal Control Officer	6.00	1.00	6/26/2021	5.00			(1.00)
		Animal Control Officer (Sr)	1.00			1.00			
		Clerical Operations Supv	1.00			1.00			
		Office Assistant II	3.00			3.00			
		Veterinary Technician (Reg)	3.00			3.00			
		DIVISION TOTAL	27.00	2.00		26.00	1.00		(1.00)
	4050	Sheriff - Special Revenue Fund							
		Dep Sheriff	2.00			2.00			
		DIVISION TOTAL	2.00	0.00		2.00	0.00		0.00
	6551	Sheriff-Support Services Div							
		Accountant	2.00			2.00			
		Accounting Supervisor	1.00			1.00			
		Accounting Technician	6.00			6.00			
		Admin Services Manager	1.00			1.00			
		Administrative Secretary	2.00			2.00			
		Administrative Secretary (C)	1.00			1.00			
		Captain - Sheriff	1.00			1.00			
		Clerical Operations Supv	1.00			1.00			
		Correctional Officer	2.00			3.00			1.00
		Custody Sergeant	1.00			1.00			
		Dep Sheriff	9.00			8.00			(1.00)
		Director of Admin Services	1.00			1.00			
		Evidence Technician	2.00			2.00			
		Health Services Manager	1.00			1.00			
		Identification Bureau Spvsr	1.00			1.00			
		Latent Fingerprint Examiner	2.00			2.00			
		Legal Procedures Clerk	14.00			14.00			
		Legal Procedures Clerk (Senior)	3.00			3.00			
		Lieutenant-Sheriff	2.00			2.00			
		Office Assistant II	5.00			5.00			
		Office Assistant III	2.00			2.00			
		Office Supervisor	3.00			3.00			
		Project Manager	1.00			1.00			
		Sergeant-Sheriff	5.00			5.00			
		Sheriff's Security Officer	1.00						(1.00)
		Sheriff's Security Officer (Sr)	1.00			1.00			
		Sheriff/Coroner/Pub Admin (E)	1.00			1.00			
		Sheriff's Forens & Rcrds Svcs Mgr	1.00			1.00			

COUNTY OF SOLANO
FY2021/22 ADOPTED BUDGET
POSITION ALLOCATION REPORT SUMMARY*

Dept.	Div.	Position Title	FY2020/21 ADJUSTED THROUGH 4/16/2021 FTE	LT	LT Exp Date	FY2021/22 ADOPTED BUDGET* FTE	LT	LT Exp Date	Net Change In FTE
		Staff Analyst	2.00			2.00			
		Staff Analyst (Senior)	1.00			1.00			
		Undersheriff	1.00			1.00			
		DIVISION TOTAL	77.00	0.00		76.00	0.00		(1.00)
	6552	Sheriff-Operations Div							
		Building Trades Mechanic TBD				3.00			3.00
		Captain-Sheriff	2.00			2.00			
		Coordinator-Progrms/Emerg Svcs	1.00			1.00			
		Coroner Forensic Technician	1.00			1.00			
		Correctional Officer	245.00			244.00			(1.00)
		Courier	1.00			1.00			
		Custody Lieutenant	4.00			4.00			
		Custody Sergeant	28.00	1.00	12/31/2021	28.00	1.00	6/30/2022	
		Dep Sheriff	95.00			96.00			1.00
		Dispatch Center Manager	1.00			1.00			
		Emergency Operations Programs Coord TBD	1.00			1.00			
		Emergency Services Manager	1.00			1.00			
		Emergency Services Technician	1.00			1.00			
		Facilities Operations Supervisor				1.00			1.00
		Food Service Coordinator	1.00			1.00			
		Laundry Coordinator	1.00			1.00			
		Lieutenant-Sheriff	5.00			5.00			
		Mental Health Specialist II	1.00	1.00	6/30/2022	1.00	1.00	6/30/2022	
		Office Aide	1.00			1.00			
		Office Assistant II	4.00			4.00			
		Office Assistant III	3.00			3.00			
		Public Safety Dispatcher (Sr)	16.00			16.00			
		Public Safety Dispatcher Tech	1.00			1.00			
		Public Safety Dispatchr (Spvsg)	4.00			4.00			
		Sergeant-Sheriff	14.00			14.00			
		Sherff Crim Just Prog Svcs Mgr	1.00			1.00			
		Sheriff's Security Officer	23.00			24.00			1.00
		Sheriff's Security Officer (Sr)	2.00			2.00			
		Sheriff's Services Technician	1.00			1.00			
		DIVISION TOTAL	459.00	2.00		464.00	2.00		5.00
	6553	Sheriff - Field Operations Div							
		Deputy Sheriff	9.00			9.00			
		Lieutenant-Sheriff	1.00			1.00			
		Sergeant-Sheriff	2.00			2.00			
		DIVISION TOTAL	12.00	0.00		12.00	0.00		0.00
		DEPARTMENT TOTAL	**577.00**	**4.00**		**580.00**	**3.00**		**3.00**
1300		**TREASURER-TAX COLLECTOR-CO CLK**							
	1311	TTCCC - Tax Collector			6/30/2023			6/30/2023	
		Accounting Clerk II	4.00	2.00	6/30/2023	4.00	2.00	6/30/2023	
		Accounting Clerk III	2.00			2.00			
		Accounting Technician	1.00			1.00			
		Asst Treasurer-Tax Col-Co Clrk	1.00			1.00			
		Collections Officer	1.00			1.00			
		Office Coordinator	1.00			1.00			
		Tax Collections Manager	1.00			1.00			
		DIVISION TOTAL	11.00	2.00		11.00	2.00		0.00
	1312	TTCCC - County Clerk							
		Accounting Clerk II	1.00			1.00			
		Accounting Supervisor	1.00			1.00			
		DIVISION TOTAL	2.00	0.00		2.00	0.00		0.00

COUNTY OF SOLANO
FY2021/22 ADOPTED BUDGET
POSITION ALLOCATION REPORT SUMMARY*

Dept.	Div.	Position Title	FY2020/21 ADJUSTED THROUGH 4/16/2021 FTE	LT	LT Exp Date	FY2021/22 ADOPTED BUDGET* FTE	LT	LT Exp Date	*Net Change In FTE*
1350		**TTCCC-TREASURER'S DEPT**							
		Accountant	1.00			1.00			
		Accounting Clerk II	1.00			1.00			
		Treasurer/Tax Col/Co Clk (E)	1.00			1.00			
		DIVISION TOTAL	3.00	0.00		3.00	0.00		0.00
		DEPARTMENT TOTAL	**16.00**	**2.00**		**16.00**	**2.00**		**0.00**
5800		**VETERANS SERVICES**							
		Director of Veterans Services	1.00			1.00			
		Office Coordinator	1.00			1.00			
		Veterans' Benefits Couns (Sr)	1.00			1.00			
		Veterans' Benefits Counselor	3.00	1.00	6/30/2022	3.00	1.00	6/30/2022	
		DIVISION TOTAL	6.00	1.00		6.00	1.00		0.00
		DEPARTMENT TOTAL	**6.00**	**1.00**		**6.00**	**1.00**		**0.00**
		LIMITED TERM TOTAL:	**71.00**			**76.00**			**5.00**
		REGULAR FULL & PART TIME TOTAL:	**3,055.575**			**3,065.825**			**10.25**
		COUNTY TOTAL ALLOCATION:	**3,126.575**			**3,141.825**			**15.25**

** Some allocated positions have future add/delete effective dates within the fiscal year.*
Includes Board approved position changes through 08/20/2021
Note: Some positions may have moved between departmental divisions resulting in a net change of zero within the department.

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COUNTY OF SOLANO
SCHEDULE 1
ALL FUNDS SUMMARY
FISCAL YEAR 2021/22

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE 2020/21	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
GOVERNMENTAL FUNDS							
GENERAL FUND	$ 56,103,558	$ 1,500,000	$ 278,685,735	$ 336,289,293	$ 330,007,097	$ 6,282,196	$ 336,289,293
SPECIAL REVENUE FUNDS	81,746,214	12,081,573	798,833,060	892,660,847	889,221,760	3,439,087	892,660,847
CAPITAL PROJECT FUNDS	(3,982,264)	0	41,259,511	37,277,247	37,277,247	0	37,277,247
DEBT SERVICE FUNDS	(1,604,661)	17,906	15,486,591	13,899,836	12,795,716	1,104,120	13,899,836
TOTAL GOVERNMENTAL FUNDS	**$ 132,262,847**	**$ 13,599,479**	**$ 1,134,264,897**	**$ 1,280,127,223**	**$ 1,269,301,820**	**$ 10,825,403**	**$ 1,280,127,223**
OTHER FUNDS							
INTERNAL SERVICE FUNDS	$ 0	$ 5,959,649	$ 61,531,057	$ 67,490,706	$ 67,441,614	$ 49,092	$ 67,490,706
ENTERPRISE FUNDS	0	0	4,996,980	4,996,980	4,194,127	802,853	4,996,980
SPECIAL DISTRICTS AND OTHER AGENCIES	141,307	0	820,915	962,222	845,968	116,254	962,222
TOTAL OTHER FUNDS	**$ 141,307**	**$ 5,959,649**	**$ 67,348,952**	**$ 73,449,908**	**$ 72,481,709**	**$ 968,199**	**$ 73,449,908**
TOTAL ALL FUNDS	**$ 132,404,154**	**$ 19,559,128**	**$ 1,201,613,849**	**$ 1,353,577,131**	**$ 1,341,783,529**	**$ 11,793,602**	**$ 1,353,577,131**

COUNTY OF SOLANO
SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2021/22

FUND	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE 06/30/2021	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
	GENERAL FUND							
001	GENERAL FUND	$ 56,103,558	$ 1,500,000	$ 278,685,735	$ 336,289,293	$ 330,007,097	$ 6,282,196	$ 336,289,293
TOTAL	**GENERAL FUND**	**$ 56,103,558**	**$ 1,500,000**	**$ 278,685,735**	**$ 336,289,293**	**$ 330,007,097**	**$ 6,282,196**	**$ 336,289,293**
	SPECIAL REVENUE FUNDS							
004	COUNTY LIBRARY	$ 25,864,447	$ 0	$ 24,374,316	$ 50,238,763	$ 49,738,763	$ 500,000	$ 50,238,763
012	FISH/WILDLIFE PROPAGATION	38,980	0	4,879	43,859	43,859	0	43,859
016	PARKS AND RECREATION	443,137	0	2,069,988	2,513,125	2,513,125	0	2,513,125
035	JH REC HALL - WARD WELFARE	118,969	0	5,500	124,469	124,469	0	124,469
036	LIBRARY ZONE 1	571,695	0	1,881,943	2,453,638	2,453,638	0	2,453,638
037	LIBRARY ZONE 2	4,867	0	47,165	52,032	52,032	0	52,032
066	LIBRARY ZONE 6	3,707	0	22,385	26,092	26,092	0	26,092
067	LIBRARY ZONE 7	49,542	0	534,646	584,188	584,188	0	584,188
101	ROAD	3,756,785	0	30,277,353	34,034,138	34,034,138	0	34,034,138
105	HOUSING REHABILITATION	73,111	0	444	73,555	73,555	0	73,555
120	HOMEACRES LOAN PROGRAM	1,991,666	0	23,450	2,015,116	2,015,116	0	2,015,116
150	HOUSING & URBAN DEVELOPMENT	0	0	4,450,000	4,450,000	4,450,000	0	4,450,000
151	FIRST 5 FUTURE INITIATIVE	421,098	0	1,615,000	2,036,098	2,036,098	0	2,036,098
152	IN HOME SUPP SVCS-PUBLIC AUTH	0	0	19,956,210	19,956,210	19,956,210	0	19,956,210
153	FIRST 5 SOLANO	3,710,950	0	4,222,838	7,933,788	7,933,788	0	7,933,788
215	RECORDER SPECIAL REVENUE	10,756,026	0	1,017,000	11,773,026	11,773,026	0	11,773,026
216	AAA NAPA/SOLANO	0	0	3,684,683	3,684,683	3,684,683	0	3,684,683
228	LIBRARY - FRIENDS & FOUNDATION	183,965	0	86,337	270,302	270,302	0	270,302
233	DISTRICT ATTORNEY SPECIAL REV	3,571,414	0	302,000	3,873,414	3,873,414	0	3,873,414
241	CIVIL PROCESSING FEES	463,718	0	128,506	592,224	592,224	0	592,224
253	SHERIFF'S ASSET SEIZURE	152,637	0	1,000	153,637	153,637	0	153,637
256	SHERIFF OES	(13,508)	0	1,058,372	1,044,864	1,044,864	0	1,044,864
263	CJ TEMP CONSTRUCTION	548,798	0	220,484	769,282	769,282	0	769,282
264	CRTHSE TEMP CONST	105,911	0	215,318	321,229	321,229	0	321,229
278	PUBLIC WORKS IMPROVEMENT	1,008,327	0	475,387	1,483,714	1,483,714	0	1,483,714

COUNTY OF SOLANO
SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2021/22

FUND	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE 06/30/2021	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
281	SURVEY MONUMENT PRESERVATION	$ 81,254	$ 0	$ 10,345	$ 91,599	$ 91,599	$ 0	$ 91,599
282	COUNTY DISASTER	(14,075,096)	0	19,509,163	5,434,067	5,434,067	0	5,434,067
296	PUBLIC FACILITIES FEES	40,582,832	0	$ 5,580,580	46,163,412	46,163,412	0	46,163,412
326	SHERIFF - SPECIAL REVENUE	583,461	0	993,209	1,576,670	1,576,670	0	1,576,670
369	CHILD SUPPORT SERVICES	280,347	0	12,846,538	13,126,885	13,126,885	0	13,126,885
390	TOBACCO PREVENTION & EDUCATION	1,095	0	931,514	932,609	932,609	0	932,609
900	PUBLIC SAFETY	0	0	242,209,999	242,209,999	242,209,999	0	242,209,999
901	C M F CASES	87,054	0	450,000	537,054	537,054	0	537,054
902	HEALTH & SOCIAL SERVICES	0	5,305,255	388,282,213	393,587,468	390,648,381	2,939,087	393,587,468
903	WORKFORCE DEVELOPMENT BOARD	361,279	0	5,932,040	6,293,319	6,293,319	0	6,293,319
905	COUNTY LOCAL REVENUE FUND 2011	17,746	0	150,000	167,746	167,746	0	167,746
906	MHSA	0	6,776,318	25,262,255	32,038,573	32,038,573	0	32,038,573
TOTAL	**SPECIAL REVENUE FUNDS**	**$ 81,746,214**	**$ 12,081,573**	**$ 798,833,060**	**$ 892,660,847**	**$ 889,221,760**	**$ 3,439,087**	**$ 892,660,847**
	CAPITAL PROJECT FUNDS							
006	CAPITAL OUTLAY	$ 1,093,063	$ 0	$ 31,056,463	$ 32,149,526	$ 32,149,526	$ 0	$ 32,149,526
106	PUBLIC ARTS PROJECTS	44,252	0	3,048	47,300	47,300	0	47,300
107	FAIRGROUNDS DEVELOPMENT PROJ	(5,119,579)	0	10,200,000	5,080,421	5,080,421	0	5,080,421
TOTAL	**CAPITAL PROJECT FUNDS**	**$ (3,982,264)**	**$ 0**	**$ 41,259,511**	**$ 37,277,247**	**$ 37,277,247**	**$ 0**	**$ 37,277,247**
	DEBT SERVICE FUNDS							
306	PENSION DEBT SERVICE	(1,600,255)	0	7,656,037	6,055,782	4,951,662	1,104,120	6,055,782
332	GOVERNMENT CENTER DEBT SERVICE	(6,778)	6,778	7,368,066	7,368,066	7,368,066	0	7,368,066
336	2013 COP ANIMAL CARE PROJECT	2,372	11,128	462,488	475,988	475,988	0	475,988
TOTAL	**DEBT SERVICE FUNDS**	**$ (1,604,661)**	**$ 17,906**	**$ 15,486,591**	**$ 13,899,836**	**$ 12,795,716**	**$ 1,104,120**	**$ 13,899,836**
	TOTAL GOVERNMENTAL FUNDS	**$ 132,262,847**	**$ 13,599,479**	**$ 1,134,264,897**	**$ 1,280,127,223**	**$ 1,269,301,820**	**$ 10,825,403**	**$ 1,280,127,223**

APPROPRIATIONS LIMIT
(2021/22)

APPROPRIATIONS LIMIT	$ 760,903,543
APPROPRIATIONS SUBJECT TO LIMIT	$ 214,671,806

COUNTY OF SOLANO
SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

FUND	FUND NAME	TOTAL FUND BALANCE 06/30/2021	LESS: OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE 06/30/2021
			ENCUMBRANCES	NONSPENDABLE RESTRICTED AND COMMITTED	ASSIGNED	
	GENERAL FUND					
001	GENERAL FUND	$ 216,745,208	$ 757,685	$ 159,883,965	$ 0	$ 56,103,558
TOTAL	**GENERAL FUND**	**$ 216,745,208**	**$ 757,685**	**$ 159,883,965**	**$ 0**	**$ 56,103,558**
	SPECIAL REVENUE FUNDS					
004	COUNTY LIBRARY	$ 29,875,849	$ 774,819	$ 3,236,583	$ 0	$ 25,864,447
012	FISH/WILDLIFE PROPAGATION	43,990	0	5,010	0	38,980
016	PARKS AND RECREATION	463,007	19,420	450	0	443,137
035	JH REC HALL - WARD WELFARE	118,969	0	0	0	118,969
036	LIBRARY ZONE 1	571,695	0	0	0	571,695
037	LIBRARY ZONE 2	4,867	0	0	0	4,867
066	LIBRARY ZONE 6	3,707	0	0	0	3,707
067	LIBRARY ZONE 7	49,542	0	0	0	49,542
101	ROAD	7,652,519	1,088,716	2,807,018	0	3,756,785
105	HOUSING REHABILITATION	1,096,880	0	1,023,769	0	73,111
120	HOMEACRES LOAN PROGRAM	2,281,098	0	289,432	0	1,991,666
151	FIRST 5 FUTURE INITIATIVE	666,707	245,609	0	0	421,098
153	FIRST 5 SOLANO	10,800,677	0	7,089,727	0	3,710,950
215	RECORDER SPECIAL REVENUE	10,756,026	0	0	0	10,756,026
228	LIBRARY - FRIENDS & FOUNDATION	218,811	34,846	0	0	183,965
233	DISTRICT ATTORNEY SPECIAL REV	3,775,998	0	204,584	0	3,571,414
241	CIVIL PROCESSING FEES	1,151,775	0	688,057	0	463,718
253	SHERIFF'S ASSET SEIZURE	152,637	0	0	0	152,637
256	SHERIFF OES	(13,508)	0	0	0	(13,508)
263	CJ TEMP CONSTRUCTION	548,798	0	0	0	548,798
264	CRTHSE TEMP CONST	105,911	0	0	0	105,911
278	PUBLIC WORKS IMPROVEMENT	1,030,122	0	21,795	0	1,008,327
281	SURVEY MONUMENT PRESERVATION	81,254	0	0	0	81,254

COUNTY OF SOLANO
SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

FUND	FUND NAME	TOTAL FUND BALANCE 06/30/2021	LESS: OBLIGATED FUND BALANCE			
			ENCUMBRANCES	NONSPENDABLE RESTRICTED AND COMMITTED	ASSIGNED	FUND BALANCE AVAILABLE 06/30/2021
282	COUNTY DISASTER	$ (1,756,013)	$ 12,319,083	$ 0	$ 0	$ (14,075,096)
296	PUBLIC FACILITIES FEES	40,582,832	0	0	0	40,582,832
323	COUNTY LOW/MOD HSNG SET ASIDE	1,700,000	0	1,700,000	0	0
326	SHERIFF - SPECIAL REVENUE	583,461	0	0	0	583,461
369	CHILD SUPPORT SERVICES	280,347	0	0	0	280,347
390	TOBACCO PREVENTION & EDUCATION	1,290	0	195	0	1,095
900	PUBLIC SAFETY	1,498,498	1,425,917	72,581	0	0
901	C M F CASES	87,054	0	0	0	87,054
902	HEALTH & SOCIAL SERVICES	34,051,270	69,950	33,981,320	0	0
903	WORKFORCE DEVELOPMENT BOARD	361,899	0	620	0	361,279
905	COUNTY LOCAL REVENUE FUND 2011	17,746	0	0	0	17,746
906	MHSA	30,326,181	0	30,326,181	0	0
TOTAL	**SPECIAL REVENUE FUNDS**	**$ 179,171,896**	**$ 15,978,360**	**$ 81,447,322**	**$ 0**	**$ 81,746,214**
	CAPITAL PROJECT FUNDS					
006	CAPITAL OUTLAY	$ 33,646,097	$ 32,553,034	$ 0	$ 0	$ 1,093,063
106	PUBLIC ARTS PROJECTS	44,252	0	0	0	44,252
107	FAIRGROUNDS DEVELOPMENT PROJ	(4,817,365)	302,214	0	0	(5,119,579)
TOTAL	**CAPITAL PROJECT FUNDS**	**$ 28,872,984**	**$ 32,855,248**	**$ 0**	**$ 0**	**$ (3,982,264)**
	DEBT SERVICE FUNDS					
306	PENSION DEBT SERVICE	$ 3,516,935	$ 0	$ 740,995	$ 4,376,195	$ (1,600,255)
332	GOVERNMENT CENTER DEBT SERVICE	2,797,178	0	0	2,803,956	(6,778)
336	2013 COP ANIMAL CARE PROJECT	26,721	0	0	24,349	2,372
TOTAL	**DEBT SERVICE FUNDS**	**$ 6,340,833**	**$ 0**	**$ 740,995**	**$ 7,204,500**	**$ (1,604,661)**
	TOTAL GOVERNMENTAL FUNDS	**$ 431,130,922**	**$ 49,591,293**	**$ 242,072,282**	**$ 7,204,500**	**$ 132,262,847**

COUNTY OF SOLANO
SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

FUND	FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES 06/30/2021	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2021/22
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
	GENERAL FUND						
001	GENERAL						
	Non-Spendable - LT Receivable	$ 22,227,915					$ 22,227,915
	Non-Spendable - Inventory	31,539					31,539
	General Reserve	46,835,269					46,835,269
	Restricted - PARS 115	32,089,878					32,089,878
	Assigned - Unfunded Employee Leave Payoff	9,162,039	1,500,000	1,500,000			7,662,039
	Assigned - Capital Renewal Reserve	21,393,213	10,000,000			5,000,000	26,393,213
	Assigned - Employer PERS Rate Increase	19,660,510			595,317	1,282,196	20,942,706
	Assigned - Housing/SB375	1,351,689					1,351,689
	Assigned - Property Tax System Replacement	7,128,353					7,128,353
	Assigned - Imprest Cash	3,560					3,560
	FUND TOTAL	**159,883,965**	**11,500,000**	**1,500,000**	**595,317**	**6,282,196**	**164,666,161**
	TOTAL GENERAL FUND	**$ 159,883,965**	**$ 11,500,000**	**$ 1,500,000**	**$ 595,317**	**$ 6,282,196**	**$ 164,666,161**
	SPECIAL REVENUE FUNDS						
004	COUNTY LIBRARY						
	General Reserve	3,234,258			500,000	500,000	3,734,258
	Assigned - Imprest Cash	2,325					2,325
	FUND TOTAL	**3,236,583**			**500,000**	**500,000**	**3,736,583**
012	FISH/WILDLIFE PROPAGATION FUND						
	General Reserve	5,010					5,010
016	PARKS AND RECREATION						
	Assigned - Imprest Cash	450					450
101	ROAD						
	Non-Spendable - Inventory	184,884					184,884
	General Reserve	2,622,134					2,622,134
	FUND TOTAL	**2,807,018**					**2,807,018**
105	HOME INVESTMENT PARTNERSHIP						
	Non-Spendable - LT Receivable	1,023,769					1,023,769

COUNTY OF SOLANO
SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

FUND	FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES 06/30/2021	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2021/22
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
120	HOMEACRES LOAN PROGRAM						
	Non-Spendable - LT Receivable	$ 288,602					$ 288,602
	General Reserve	830					830
	FUND TOTAL	**289,432**					**289,432**
153	FIRST 5 SOLANO						
	General Reserve	7,089,727					7,089,727
233	DISTRICT ATTORNEY SPECIAL REV						
	General Reserve	204,584					204,584
241	CIVIL PROCESSING FEES						
	General Reserve	688,057					688,057
278	PUBLIC WORKS IMPROVEMENT						
	General Reserve	21,795					21,795
323	COUNTY LOW/MOD HSNG SET ASIDE						
	Non-Spendable - LT Receivable	1,700,000					1,700,000
390	TOBACCO PREVENTION & EDUCATION						
	Assigned - Imprest Account Debit Card	195					195
900	PUBLIC SAFETY						
	Assigned - Imprest Cash	6,150					6,150
	Assigned - Imprest Account Gift Card	540					540
	Assigned - Imprest Account Debit Card	3,455					3,455
	Restricted - CJIS/CLETS Refresh	62,436					62,436
	FUND TOTAL	**72,581**					**72,581**
902	HEALTH & SOCIAL SERVICES						
	Restricted - Imprest Account Debit Card	27,351					27,351
	Restricted - IGT Public Health	29,939,077	5,342,766	5,305,255		2,939,087	27,572,909
	Restricted - Perm Sup Housing	1,000,000					1,000,000
	Restricted - Mental Health	2,710,452					2,710,452
	Assigned - Mission Solano Rescue	300,000					300,000
	Assigned - Imprest Cash	4,440					4,440
	FUND TOTAL	**33,981,320**	**5,342,766**	**5,305,255**		**2,939,087**	**31,615,152**
903	WORKFORCE INVESTMENT BOARD						
	Assigned - Imprest Cash	620					620

COUNTY OF SOLANO
SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

FUND	FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES 06/30/2021	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2021/22
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
906	MENTAL HEALTH SERVICES ACT						
	General Reserve	$ 30,326,181	4,604,457	6,776,318			$ 23,549,863
	TOTAL SPECIAL REVENUE FUNDS	**$ 81,447,322**	**$ 9,947,223**	**$ 12,081,573**	**$ 500,000**	**$ 3,439,087**	**$ 72,804,836**
	DEBT SERVICE FUNDS						
306	PENSION DEBT SERVICE						
	Non-Spendable - LT Receivable	740,995					740,995
	Restricted - Debt Financing	4,376,195			4,410,840	1,104,120	5,480,315
	FUND TOTAL	**5,117,190**			**4,410,840**	**1,104,120**	**6,221,310**
332	GOVERNMENT CENTER DEBT SERVICE						
	Assigned - Debt Financing	2,803,956		6,778			2,797,178
336	2013 COP ANIMAL CARE PROJECT						
	Restricted - Debt Financing	24,349	13,500	11,128			13,221
	TOTAL DEBT SERVICE FUNDS	**$ 7,945,495**	**$ 13,500**	**$ 17,906**	**$ 4,410,840**	**$ 1,104,120**	**$ 9,031,709**
	TOTAL GOVERNMENTAL FUNDS	**$ 249,276,782**	**$ 21,460,723**	**$ 13,599,479**	**$ 5,506,157**	**$ 10,825,403**	**$ 246,502,706**

COUNTY OF SOLANO
SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

DESCRIPTION	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
SUMMARIZATION BY SOURCE				
TAXES	$ 200,785,419	$ 225,671,897	$ 225,017,067	$ 225,017,067
LICENSES, PERMITS & FRANCHISE	8,832,141	9,145,348	9,002,633	9,002,633
FINES, FORFEITURES & PENALTY	4,080,823	3,659,441	2,937,067	2,937,067
REVENUE FROM USE OF MONEY/PROP	10,358,706	5,609,629	4,753,397	4,751,397
INTERGOVERNMENTAL REVENUES	417,124,635	467,648,404	474,125,702	505,837,799
CHARGES FOR SERVICES	105,096,802	114,837,823	114,680,662	115,162,619
MISC REVENUES	9,385,290	10,191,643	8,004,561	9,923,414
OTHER FINANCING SOURCES	198,622,688	211,222,402	256,869,620	261,632,901
TOTAL SUMMARIZATION BY SOURCE	**$ 954,286,504**	**$ 1,047,986,587**	**$ 1,095,390,709**	**$ 1,134,264,897**
SUMMARIZATION BY FUND				
001 GENERAL FUND	$ 261,302,198	$ 289,302,491	$ 278,067,113	$ 278,685,735
004 COUNTY LIBRARY	22,745,956	25,487,796	23,960,417	24,374,316
012 FISH/WILDLIFE PROPAGATION	7,476	3,845	4,879	4,879
016 PARKS AND RECREATION	1,648,272	1,929,730	2,069,988	2,069,988
035 JH REC HALL - WARD WELFARE	2,447	1,007	5,500	5,500
036 LIBRARY ZONE 1	1,778,700	2,149,356	1,881,943	1,881,943
037 LIBRARY ZONE 2	45,751	47,374	47,165	47,165
066 LIBRARY ZONE 6	20,829	22,002	22,385	22,385
067 LIBRARY ZONE 7	513,254	529,217	534,646	534,646
101 ROAD	20,429,211	22,180,958	28,512,125	30,277,353
105 HOUSING REHABILITATION	2,726	9,440	444	444
120 HOMEACRES LOAN PROGRAM	40,518	18,205	23,450	23,450
150 HOUSING & URBAN DEVELOPMENT	2,490,139	3,010,491	2,616,000	4,450,000
151 FIRST 5 FUTURE INITIATIVE	941,909	1,617,284	1,615,000	1,615,000
152 IN HOME SUPP SVCS-PUBLIC AUTH	17,036,151	17,688,440	19,956,210	19,956,210
153 FIRST 5 SOLANO	5,451,829	5,252,652	4,222,838	4,222,838
215 RECORDER SPECIAL REVENUE	1,056,105	1,263,543	1,017,000	1,017,000
216 AAA NAPA/SOLANO	3,741,128	4,769,892	3,572,602	3,684,683

COUNTY OF SOLANO
SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

DESCRIPTION	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
228 LIBRARY - FRIENDS & FOUNDATION	$ 144,606	$ 99,178	$ 86,337	$ 86,337
233 DISTRICT ATTORNEY SPECIAL REV	729,247	655,966	302,000	302,000
241 CIVIL PROCESSING FEES	158,423	100,714	128,506	128,506
253 SHERIFF'S ASSET SEIZURE	8,061	6,759	1,000	1,000
256 SHERIFF OES	767,857	977,253	1,058,372	1,058,372
263 CJ TEMP CONSTRUCTION	537,038	295,884	220,484	220,484
264 CRTHSE TEMP CONST	329,859	289,771	215,318	215,318
278 PUBLIC WORKS IMPROVEMENT	455,218	473,120	475,387	475,387
281 SURVEY MONUMENT PRESERVATION	10,025	11,040	10,345	10,345
282 COUNTY DISASTER	268,002	14,629,930	12,088,669	19,509,163
296 PUBLIC FACILITIES FEES	7,855,566	13,175,845	5,580,580	5,580,580
323 COUNTY LOW/MOD HSNG SET ASIDE	250,000	0	0	0
326 SHERIFF - SPECIAL REVENUE	1,117,197	1,027,653	993,209	993,209
369 CHILD SUPPORT SERVICES	12,391,521	12,348,557	12,810,204	12,846,538
390 TOBACCO PREVENTION & EDUCATION	525,260	667,363	931,514	931,514
900 PUBLIC SAFETY	205,721,538	214,274,225	240,506,512	242,209,999
901 C M F CASES	396,602	495,795	450,000	450,000
902 HEALTH & SOCIAL SERVICES	330,800,173	339,357,450	370,956,718	388,282,213
903 WORKFORCE DEVELOPMENT BOARD	5,391,547	7,947,126	6,705,862	5,932,040
905 COUNTY LOCAL REVENUE FUND 2011	158,725	151,356	150,000	150,000
906 MHSA	17,937,547	28,555,238	25,262,255	25,262,255
006 CAPITAL OUTLAY	14,321,128	22,338,819	22,904,920	31,056,463
106 PUBLIC ARTS PROJECTS	5,306	3,800	3,048	3,048
107 FAIRGROUNDS DEVELOPMENT PROJ	503,073	50,000	9,933,173	10,200,000
249 HSS CAPITAL PROJECTS	(4)	0	0	0
306 PENSION DEBT SERVICE	6,280,531	6,950,203	7,656,037	7,656,037
332 GOVERNMENT CENTER DEBT SERVICE	7,486,133	7,357,335	7,368,066	7,368,066
334 H&SS SPH ADMIN/REFINANCE	19,026	0	0	0
336 2013 COP ANIMAL CARE PROJECT	462,701	462,484	462,488	462,488
TOTAL SUMMARIZATION BY FUND	**$ 954,286,504**	**$ 1,047,986,587**	**$ 1,095,390,709**	**$ 1,134,264,897**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
01	GENERAL FUND					
001	GENERAL FUND					
	9000 - TAXES					
		CURRENT SECURED	$ 85,588,744	$ 89,988,624	$ 92,372,305	$ 92,372,305
		CURRENT UNSECURED	3,175,931	3,000,039	2,900,000	2,900,000
		PRIOR UNSECURED	157,915	125,394	95,000	95,000
		SUPPLEMENTAL SECURED	2,105,136	1,109,767	1,500,000	1,500,000
		PRIOR SECURED	63,101	26,694	50,000	50,000
		PENALTIES	367,051	452,513	310,000	310,000
		SALES & USE TAX	2,417,736	3,315,153	2,650,000	2,650,000
		TRANSIENT OCCUPANCY TAX	28,935	67,438	50,000	50,000
		PROPERTY TRANSFER TAX	3,260,399	3,764,994	3,500,000	3,500,000
		PROPERTY TAX-IN LIEU OF VLF	55,246,928	57,977,994	59,137,560	59,137,560
		UNITARY	3,327,588	3,429,977	3,400,000	3,400,000
		ABX1 26 RESIDUAL TAXES	5,613,562	13,735,881	12,240,000	12,240,000
		ABX1 26 PASS THROUGH	18,439,296	24,261,787	24,480,000	24,480,000
	Total 9000 - TAXES		$ 179,792,322	$ 201,256,255	$ 202,684,865	$ 202,684,865
	9200 - LICENSES, PERMITS & FRANCHISE					
		ANIMAL LICENSES	$ 33,055	$ 30,624	$ 29,960	$ 29,960
		BUSINESS LICENSES	99,013	100,819	97,983	97,983
		BUILDING PERMITS	854,305	1,248,029	1,423,145	1,423,145
		BUILDING PERMITS-ECOMMERCE	47,749	0	0	0
		ZONING PERMITS	179,214	135,309	176,003	176,003
		SOLID WASTE PERMITS	2,171,142	2,149,886	2,208,671	2,208,671
		SEPTIC CONSTRUCTION PERMITS	269,069	327,038	281,800	281,800
		FRANCHISE-PG&E ELECTRIC	353,988	458,010	350,000	350,000
		FRANCHISE-PG&E GAS	69,933	74,374	75,000	75,000
		FRANCHISE-CATV	99,657	98,210	100,000	100,000
		FRANCHISE-GARBAGE	204,592	152,496	161,200	161,200
		FRANCHISES - OTHER	29,286	25,254	25,000	25,000
		LICENSES & PERMITS-OTHER	432,709	324,306	313,126	313,126
		MARRIAGE LICENSES	144,760	184,631	157,000	157,000
		FOOD PERMITS	1,664,450	1,642,349	1,480,113	1,480,113
		PENALTY FEES	70,768	17,006	28,700	28,700
		HOUSING PERMITS	101,487	97,495	90,199	90,199
		RECREATIONAL HEALTH PERMITS	175,275	177,719	171,093	171,093
		WATER PERMITS	4,709	6,968	7,397	7,397
		HAZARDOUS MATERIALS PERMITS	1,377,153	1,381,900	1,380,514	1,380,514
		MIDDLE GREEN VALLEY SP PL FEE	7,035	0	0	0
		BODY ART ACTIVITIES	30,034	30,514	21,858	21,858
	Total 9200 - LICENSES, PERMITS & FRANCHISE		$ 8,419,383	$ 8,662,934	$ 8,578,762	$ 8,578,762

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
9300 - FINES, FORFEITURES, & PENALTY						
		VEHICLE CODE FINES	$ 706,489	$ 654,211	$ 550,000	$ 550,000
		OTHER COURT FINES	75,327	67,147	50,000	50,000
		VEHICLE FINES-DRUNK DRIVING	19,655	6,169	10,000	10,000
		SB 1127 CONVICTIONS	9,426	7,056	5,000	5,000
		HEALTH & SAFETY	142	(1)	0	0
		FORFEITURES & PENALTIES	9,184	13,492	5,000	5,000
		OTHER ASSESSMENTS	455,397	410,446	326,600	326,600
		COURT ASSESSMENTS	0	331	0	0
Total 9300 - FINES, FORFEITURES, & PENALTY			$ 1,275,620	$ 1,158,851	$ 946,600	$ 946,600
9400 - REVENUE FROM USE OF MONEY/PROP						
		INTEREST INCOME	$ 3,697,892	$ 2,104,549	$ 1,000,000	$ 1,000,000
		BUILDING RENTAL	747,439	789,093	709,942	709,942
		CONCESSIONS	15,576	12,244	12,000	12,000
		LEASES	152,622	130,406	126,862	126,862
		ROYALTIES	408	271	510	510
Total 9400 - REVENUE FROM USE OF MONEY/PROP			$ 4,613,936	$ 3,036,564	$ 1,849,314	$ 1,849,314
9501 - INTERGOVERNMENTAL REV STATE						
		FISH & GAME	$ 7,768	$ 7,770	$ 7,800	$ 7,800
		STATE HIGHWAY RENTALS	285	282	300	300
		MOTOR VEHICLES IN-LIEU	291,652	270,160	165,000	165,000
		HOMEOWNERS PROPERTY TAX RELIEF	917,801	904,890	905,000	905,000
		STATE UNCLAIMED GAS TAX	825,604	849,503	725,000	725,000
		STATE GLASSY WINGED SHARPSHOOT	242,115	130,952	159,611	159,611
		STATE PESTICIDE MILL	371,558	378,681	375,000	375,000
		SB90 CLAIMS REIMBURSEMENT	33,618	31,989	0	0
		STATE 4700 P.C.	6,695	10,094	6,066	6,066
		STATE VETERANS AFFAIRS	321,194	327,718	330,000	330,000
		ST ADM SSI/SSP OHC	0	0	0	1,515
		STATE PEST DETECTION	221,692	261,286	248,909	248,909
		STATE REIMBURSEMENT PUE	5,858	0	0	0
		ST SALES TX 1991 REALIGNMNT-SS	351,000	351,000	351,000	351,000
		TRIAL COURT-ADM EFF & MOD FUND	(150)	0	0	0
		STATE OTHER	1,808,482	3,358,531	1,504,938	1,814,938
Total 9501 - INTERGOVERNMENTAL REV STATE			$ 5,405,171	$ 6,882,857	$ 4,778,624	$ 5,090,139
9502 - INTERGOVERNMENTAL REV FEDERAL						
		FEDERAL CARES ACT REVENUE	$ 948,030	$ 765,308	$ 0	$ 0
		REVENUE SHARING	2,556	2,279	1,300	1,300
		GRANT REVENUE	2,614,708	111,146	84,718	151,718
		FED OTHER	3,609	3,770	3,500	102,828
Total 9502 - INTERGOVERNMENTAL REV FEDERAL			$ 3,568,903	$ 882,503	$ 89,518	$ 255,846

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
9503 - INTERGOVERNMENTAL REV OTHER						
		LMIHF & OTHER ASSETS	$ 193,427	$ 1,552,136	$ 44,000	$ 44,000
		OTHER GOVERNMENTAL AGENCIES	2,545,908	2,606,456	2,889,210	2,889,210
Total 9503 - INTERGOVERNMENTAL REV OTHER			$ 2,739,335	$ 4,158,593	$ 2,933,210	$ 2,933,210
9600 - CHARGES FOR SERVICES						
		PHOTO/MICROFICHE COPIES	$ 245,942	$ 290,554	$ 254,935	$ 254,935
		CONTRACT SERVICES	613,895	631,139	668,364	668,364
		FILING FEES	22,020	0	25,000	25,000
		CIVIL PROCESS FEES	3,183	2,747	2,650	2,650
		ESTATE & PUBLIC ADMIN FEES	0	3,513	0	0
		RECORDING FEES	2,157,050	2,940,094	2,300,000	2,300,000
		COURT FEES	6,846	2,950	3,100	3,100
		PHYTOSANI FIELD INSP FEE	147,297	151,504	145,000	145,000
		CERTIFIED SEED INSP FEE	2,242	2,137	2,138	2,138
		ADMIN SERVICES FEES	408,841	579,644	454,295	454,295
		ASSMT & TAX COLLECTION FEES	3,933,412	4,231,468	4,311,957	4,311,957
		AUDITING & ACCOUNTING FEES	1,487,393	1,489,938	1,623,127	1,623,127
		LEGAL FEES	212,346	291,908	211,000	211,000
		ELECTION SERVICES	25,148	1,121,281	120,000	120,000
		ENGINEERING SERVICES	41,351	45,034	50,000	50,000
		PLANNING SERVICES	405,679	657,416	607,142	607,142
		LAND DIVISION FEES	39,368	31,183	39,943	39,943
		REDEMPTION FEES	20,740	23,520	20,000	20,000
		OTHER PROFESSIONAL SERVICES	284,164	48,120	494,366	494,366
		33% PROOF OF CORRECTION	27,787	17,647	15,000	15,000
		PRIVATE PAY PATIENT	35	0	0	0
		$24 TRAFFIC SCHOOL FEES	1,251,865	1,055,138	900,000	900,000
		CLERK'S FEES	179,687	182,037	191,000	191,000
		ADMINISTRATION OVERHEAD	25,956,318	24,775,602	22,776,443	22,776,443
		HUMANE SERVICES	187,801	183,564	205,808	205,808
		DEPARTMENTAL ADMIN OVERHEAD	545,567	605,303	596,633	596,633
		SB 813 COLLECTION FEES	788,768	475,185	635,000	635,000
		DISPOSAL FEES	7,830,189	8,244,514	8,000,000	8,000,000
		WATER WELL PERMITS	145,453	144,405	122,000	122,000
		OTHER CHARGES FOR SERVICES	1,390,708	1,736,093	2,967,926	2,967,926
		SPAY-NEUTER FEES	35,700	49,375	62,110	62,110
		ANIMAL VACCINATION-MEDICATION	15,174	40,589	44,996	44,996
		MICROCHIPS	10,553	11,029	16,800	16,800
		INTERFUND SVCES PROVIDE-COUNTY	31,362	120,793	2,082,550	2,082,550
		INTERFUND SVCES-ACCTNG & AUDIT	200,964	276,106	313,930	313,930
		INTERFUND SVCES-LEGAL SRVCS	528,351	602,416	539,000	539,000
		INTERFUND SVCES-PERSONNEL	0	17,939	0	0
		INTERFUND SVCES-PRO SVCES	2,987,687	3,541,892	2,800,611	2,800,611
		INTERFUND SVCES-MAINT/MATERIAL	185,668	89,739	81,617	81,617
		INTERFUND SVCES-SMALL PROJECTS	121,984	153,655	77,509	77,509

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
		INTERFUND SVCES-POSTAGE	312,602	383,115	381,252	381,252
		INTERFUND SVCES-MAINT/LABOR	176,544	147,797	55,555	55,555
	Total 9600 - CHARGES FOR SERVICES		**$ 52,967,681**	**$ 55,398,085**	**$ 54,198,757**	**$ 54,198,757**
	9700 - MISC REVENUE					
		MISC SALES - TAXABLE	$ 3,340	$ 252	$ 400	$ 400
		CASH OVERAGE	5,544	3,916	4,000	4,000
		OTHER REVENUE	846,801	877,231	727,879	868,658
		DONATIONS AND CONTRIBUTIONS	112,203	92,190	9,000	9,000
		INSURANCE PROCEEDS	256,999	77,253	0	0
		MISCELLANEOUS SALES-OTHER	69,823	94,306	136,184	136,184
		EXCESS TAX LOSSES RESERVE	0	0	1,000,000	1,000,000
		.33 HORSE RACING REVENUES	37,611	29,878	50,000	50,000
	Total 9700 - MISC REVENUE		**$ 1,332,321**	**$ 1,175,026**	**$ 1,927,463**	**$ 2,068,242**
	9800 - OTHER FINANCING SOURCES					
		SALE OF NONTAXABLE FIXED ASSET	$ 20,369	$ 94,123	$ 25,000	$ 25,000
		OPERATING TRANSFERS IN	1,101,480	6,514,117	0	0
		SALE OF TAXABLE FIXED ASSETS	65,678	82,584	55,000	55,000
	Total 9800 - OTHER FINANCING SOURCES		**$ 1,187,527**	**$ 6,690,823**	**$ 80,000**	**$ 80,000**
TOTAL 001 GENERAL FUND FINANCING SOURCES			**$ 261,302,198**	**$ 289,302,490**	**$ 278,067,113**	**$ 278,685,735**
02	**SPECIAL REVENUE FUNDS**					
004	**COUNTY LIBRARY**					
	9000 - TAXES					
		CURRENT SECURED	$ 6,804,076	$ 7,148,877	$ 7,230,603	$ 7,230,603
		CURRENT UNSECURED	249,610	258,205	253,517	253,517
		PRIOR UNSECURED	12,342	10,542	5,000	5,000
		SUPPLEMENTAL SECURED	156,335	95,117	105,524	105,524
		PRIOR SECURED	6,373	2,751	451	451
		LIBRARY SALES TAX - MEASURE B	4,633,420	6,343,707	4,994,524	4,994,524
		UNITARY	154,705	160,695	160,731	160,731
		ABX1 26 RESIDUAL TAXES	638,529	1,094,789	724,089	724,089
		ABX1 26 PASS THROUGH	1,011,644	1,178,781	1,112,108	1,112,108
	Total 9000 - TAXES		**$ 13,667,032**	**$ 16,293,463**	**$ 14,586,547**	**$ 14,586,547**
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 403,288	$ 198,984	$ 151,798	$ 151,798
		BUILDING RENTAL	6,560	0	0	0
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		**$ 409,848**	**$ 198,984**	**$ 151,798**	**$ 151,798**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
	9501 - INTERGOVERNMENTAL REV STATE					
		FISH & GAME	$ 562	$ 563	$ 0	$ 0
		STATE HIGHWAY RENTALS	19	19	0	0
		HOMEOWNERS PROPERTY TAX RELIEF	66,363	65,581	64,604	64,604
		STATE OTHER	99,274	107,347	72,920	126,207
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 166,218	$ 173,510	$ 137,524	$ 190,811
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL CARES ACT REVENUE	$ 204,171	$ 236,149	$ 0	$ 0
		REVENUE SHARING	224	200	0	0
		FED OTHER	261	273	0	0
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 204,656	$ 236,621	$ 0	$ 0
	9503 - INTERGOVERNMENTAL REV OTHER					
		LMIHF & OTHER ASSETS	$ 22,472	$ 180,156	$ 0	$ 0
		OTHER GOVERNMENTAL AGENCIES	188,724	140,037	211,011	211,011
	Total 9503 - INTERGOVERNMENTAL REV OTHER		$ 211,195	$ 320,193	$ 211,011	$ 211,011
	9600 - CHARGES FOR SERVICES					
		PHOTO/MICROFICHE COPIES	$ 18,315	$ 6,981	$ 12,650	$ 12,650
		LIBRARY SERVICES	104,961	9,594	12,170	12,170
		MEDIATION FEES	114	0	0	0
		OTHER PROFESSIONAL SERVICES	5,080,297	5,416,868	6,055,636	6,131,503
		INTERFUND SVCES-PERSONNEL	0	1,666	0	0
	Total 9600 - CHARGES FOR SERVICES		$ 5,203,687	$ 5,435,110	$ 6,080,456	$ 6,156,323
	9700 - MISC REVENUE					
		CASH OVERAGE	$ 38	$ 2	$ 0	$ 0
		OTHER REVENUE	1,003	3	0	0
		DONATIONS AND CONTRIBUTIONS	90,425	3,262	0	0
	Total 9700 - MISC REVENUE		$ 91,466	$ 3,267	$ 0	$ 0
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	$ 2,478,425	$ 2,460,793	$ 2,449,249	$ 2,733,994
	Total 9800 - OTHER FINANCING SOURCES		$ 2,478,425	$ 2,460,793	$ 2,449,249	$ 2,733,994
	9801 - GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	$ 313,430	$ 365,855	$ 343,832	$ 343,832
	Total 9801 - GENERAL FUND CONTRIBUTION		$ 313,430	$ 365,855	$ 343,832	$ 343,832
TOTAL 004 COUNTY LIBRARY FINANCING SOURCES			$ 22,745,956	$ 25,487,796	$ 23,960,417	$ 24,374,316

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
012	FISH/WILDLIFE PROPAGATION					
	9300 - FINES, FORFEITURES, & PENALTY					
		VEHICLE CODE FINES	$ 6,495	$ 3,434	$ 4,300	$ 4,300
	Total 9300 - FINES, FORFEITURES, & PENALTY		$ 6,495	$ 3,434	$ 4,300	$ 4,300
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 981	$ 411	$ 579	$ 579
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 981	$ 411	$ 579	$ 579
TOTAL 012 FISH/WILDLIFE PROPAGATION FINANCING SOURCES			$ 7,476	$ 3,845	$ 4,879	$ 4,879
016	PARKS AND RECREATION					
	9000 - TAXES					
		CURRENT SECURED	$ 570,284	$ 599,063	$ 599,522	$ 599,522
		CURRENT UNSECURED	21,228	20,062	22,000	22,000
		PRIOR UNSECURED	1,057	831	700	700
		SUPPLEMENTAL SECURED	14,014	7,440	11,830	11,830
		PRIOR SECURED	397	178	255	255
		UNITARY	18,881	19,501	19,000	19,000
		ABX1 26 RESIDUAL TAXES	46,945	89,637	40,800	40,800
		ABX1 26 PASS THROUGH	109,422	131,799	102,000	102,000
	Total 9000 - TAXES		$ 782,228	$ 868,511	$ 796,107	$ 796,107
	9300 - FINES, FORFEITURES, & PENALTY					
		OTHER COURT FINES	$ 1,464	$ 1,434	$ 1,449	$ 1,449
	Total 9300 - FINES, FORFEITURES, & PENALTY		$ 1,464	$ 1,434	$ 1,449	$ 1,449
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 8,579	$ 2,512	$ 2,659	$ 2,659
		CONCESSIONS	7,601	0	17,000	17,000
		LEASES	3,420	3,560	3,500	3,500
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 19,600	$ 6,072	$ 23,159	$ 23,159

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
	9501 - INTERGOVERNMENTAL REV STATE					
		FISH & GAME	$ 51	$ 51	$ 52	$ 52
		STATE HIGHWAY RENTALS	2	2	2	2
		HOMEOWNERS PROPERTY TAX RELIEF	6,085	5,995	6,150	6,150
		STATE OFF-HIGHWAY MOTOR VEHICL	1,150	0	2,100	2,100
		STATE OTHER	7,000	0	0	0
	Total 9501 - INTERGOVERNMENTAL REV STATE		**$ 14,288**	**$ 6,048**	**$ 8,304**	**$ 8,304**
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL CARES ACT REVENUE	$ 3,273	$ 75,925	$ 0	$ 0
		REVENUE SHARING	17	15	9	9
		FED OTHER	24	25	25	25
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		**$ 3,314**	**$ 75,965**	**$ 34**	**$ 34**
	9503 - INTERGOVERNMENTAL REV OTHER					
		LMIHF & OTHER ASSETS	$ 1,282	$ 10,287	$ 1,500	$ 1,500
	Total 9503 - INTERGOVERNMENTAL REV OTHER		**$ 1,282**	**$ 10,287**	**$ 1,500**	**$ 1,500**
	9600 - CHARGES FOR SERVICES					
		RECREATION SERVICES	$ 404,543	$ 385,737	$ 623,500	$ 623,500
		INTERFUND SVCES PROVIDE-COUNTY	1,453	2,120	1,000	1,000
	Total 9600 - CHARGES FOR SERVICES		**$ 405,996**	**$ 387,858**	**$ 624,500**	**$ 624,500**
	9700 - MISC REVENUE					
		MISC SALES - TAXABLE	$ 3,971	$ 978	$ 5,000	$ 5,000
		DONATIONS AND CONTRIBUTIONS	3,000	0	0	0
	Total 9700 - MISC REVENUE		**$ 6,971**	**$ 978**	**$ 5,000**	**$ 5,000**
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	$ 0	$ 0	$ 37,356	$ 37,356
	Total 9800 - OTHER FINANCING SOURCES		**$ 0**	**$ 0**	**$ 37,356**	**$ 37,356**
	9801 - GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	$ 413,131	$ 572,579	$ 572,579	$ 572,579
	Total 9801 - GENERAL FUND CONTRIBUTION		**$ 413,131**	**$ 572,579**	**$ 572,579**	**$ 572,579**
TOTAL 016 PARKS AND RECREATION FINANCING SOURCES			**$ 1,648,272**	**$ 1,929,730**	**$ 2,069,988**	**$ 2,069,988**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
035	JH REC HALL - WARD WELFARE					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 2,422	$ 1,007	$ 625	$ 625
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 2,422	$ 1,007	$ 625	$ 625
	9600 - CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	$ 25	$ 0	$ 0	$ 0
	Total 9600 - CHARGES FOR SERVICES		$ 25	$ 0	$ 0	$ 0
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 0	$ 0	$ 4,875	$ 4,875
	Total 9700 - MISC REVENUE		$ 0	$ 0	$ 4,875	$ 4,875
TOTAL 035 JH REC HALL - WARD WELFARE FINANCING SOURCES			$ 2,447	$ 1,007	$ 5,500	$ 5,500
036	LIBRARY ZONE 1					
	9000 - TAXES					
		CURRENT SECURED	$ 1,073,046	$ 1,145,215	$ 1,135,635	$ 1,135,635
		CURRENT UNSECURED	32,558	32,129	31,589	31,589
		PRIOR UNSECURED	3,055	2,308	0	0
		SUPPLEMENTAL SECURED	25,038	16,431	23,307	23,307
		PRIOR SECURED	1,305	561	0	0
		UNITARY	18,896	19,731	19,737	19,737
		ABX1 26 RESIDUAL TAXES	219,649	365,490	247,085	247,085
		ABX1 26 PASS THROUGH	369,586	483,026	407,444	407,444
	Total 9000 - TAXES		$ 1,743,133	$ 2,064,891	$ 1,864,797	$ 1,864,797
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 12,794	$ 5,329	$ 2,877	$ 2,877
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 12,794	$ 5,329	$ 2,877	$ 2,877
	9501 - INTERGOVERNMENTAL REV STATE					
		FISH & GAME	$ 123	$ 124	$ 0	$ 0
		STATE HIGHWAY RENTALS	6	6	0	0
		HOMEOWNERS PROPERTY TAX RELIEF	14,543	14,484	14,269	14,269
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 14,672	$ 14,614	$ 14,269	$ 14,269

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FED OTHER	$ 57	$ 60	$ 0	$ 0
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 57	$ 60	$ 0	$ 0
	9503 - INTERGOVERNMENTAL REV OTHER					
		LMIHF & OTHER ASSETS	$ 8,043	$ 64,462	$ 0	$ 0
	Total 9503 - INTERGOVERNMENTAL REV OTHER		$ 8,043	$ 64,462	$ 0	$ 0
TOTAL 036 LIBRARY ZONE 1 FINANCING SOURCES			$ 1,778,700	$ 2,149,356	$ 1,881,943	$ 1,881,943
037	LIBRARY ZONE 2					
	9000 - TAXES					
		CURRENT SECURED	$ 40,360	$ 40,331	$ 41,266	$ 41,266
		CURRENT UNSECURED	779	1,595	1,170	1,170
		PRIOR UNSECURED	45	20	0	0
		SUPPLEMENTAL SECURED	926	466	494	494
		PRIOR SECURED	22	15	0	0
		UNITARY	1,156	1,196	1,197	1,197
		ABX1 26 RESIDUAL TAXES	175	1,473	891	891
		ABX1 26 PASS THROUGH	1,778	1,883	1,800	1,800
	Total 9000 - TAXES		$ 45,241	$ 46,980	$ 46,818	$ 46,818
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 180	$ 83	$ 45	$ 45
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 180	$ 83	$ 45	$ 45
	9501 - INTERGOVERNMENTAL REV STATE					
		FISH & GAME	$ 3	$ 3	$ 0	$ 0
		HOMEOWNERS PROPERTY TAX RELIEF	326	307	302	302
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 329	$ 310	$ 302	$ 302
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FED OTHER	$ 1	$ 1	$ 0	$ 0
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 1	$ 1	$ 0	$ 0
TOTAL 037 LIBRARY ZONE 2 FINANCING SOURCES			$ 45,751	$ 47,374	$ 47,165	$ 47,165

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
066	LIBRARY ZONE 6					
	9000 - TAXES					
		CURRENT SECURED	$ 18,515	$ 19,928	$ 20,407	$ 20,407
		CURRENT UNSECURED	888	882	912	912
		PRIOR UNSECURED	38	37	0	0
		SUPPLEMENTAL SECURED	431	253	225	225
		PRIOR SECURED	9	6	0	0
		UNITARY	651	672	672	672
		ABX1 26 RESIDUAL TAXES	0	0	0	0
		ABX1 26 PASS THROUGH	0	0	0	0
	Total 9000 - TAXES		$ 20,532	$ 21,779	$ 22,216	$ 22,216
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 126	$ 54	$ 31	$ 31
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 126	$ 54	$ 31	$ 31
	9501 - INTERGOVERNMENTAL REV STATE					
		FISH & GAME	$ 1	$ 1	$ 0	$ 0
		STATE HIGHWAY RENTALS	0	0	0	0
		HOMEOWNERS PROPERTY TAX RELIEF	138	140	138	138
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 139	$ 141	$ 138	$ 138
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		REVENUE SHARING	$ 31	$ 28	$ 0	$ 0
		FED OTHER	1	1	0	0
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 32	$ 28	$ 0	$ 0
TOTAL 066 LIBRARY ZONE 6 FINANCING SOURCES			$ 20,829	$ 22,002	$ 22,385	$ 22,385

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
067	LIBRARY ZONE 7					
	9000 - TAXES					
		CURRENT SECURED	$ 450,771	$ 470,210	$ 478,563	$ 478,563
		CURRENT UNSECURED	14,034	13,421	13,908	13,908
		PRIOR UNSECURED	1,242	553	0	0
		SUPPLEMENTAL SECURED	9,708	8,696	5,877	5,877
		PRIOR SECURED	2,656	107	0	0
		UNITARY	9,844	10,233	10,236	10,236
		ABX1 26 RESIDUAL TAXES	10,862	12,048	13,323	13,323
		ABX1 26 PASS THROUGH	7,593	9,220	8,630	8,630
	Total 9000 - TAXES		**$ 506,710**	**$ 524,487**	**$ 530,537**	**$ 530,537**
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 2,695	$ 948	$ 511	$ 511
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		**$ 2,695**	**$ 948**	**$ 511**	**$ 511**
	9501 - INTERGOVERNMENTAL REV STATE					
		FISH & GAME	$ 31	$ 31	$ 0	$ 0
		STATE HIGHWAY RENTALS	2	2	0	0
		HOMEOWNERS PROPERTY TAX RELIEF	3,710	3,652	3,598	3,598
	Total 9501 - INTERGOVERNMENTAL REV STATE		**$ 3,743**	**$ 3,685**	**$ 3,598**	**$ 3,598**
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		REVENUE SHARING	$ 93	$ 83	$ 0	$ 0
		FED OTHER	14	15	0	0
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		**$ 107**	**$ 98**	**$ 0**	**$ 0**
TOTAL 067 LIBRARY ZONE 7 FINANCING SOURCES			**$ 513,254**	**$ 529,217**	**$ 534,646**	**$ 534,646**
101	ROAD					
	9000 - TAXES					
		CURRENT SECURED	$ 979,345	$ 999,934	$ 1,034,105	$ 1,034,105
		CURRENT UNSECURED	34,698	44,339	45,000	45,000
		PRIOR UNSECURED	2,110	2,098	1,700	1,700
		SUPPLEMENTAL SECURED	22,750	12,853	22,750	22,750
		PRIOR SECURED	518	364	510	510
		UNITARY	70,106	71,919	70,000	70,000
	Total 9000 - TAXES		**$ 1,109,527**	**$ 1,131,507**	**$ 1,174,065**	**$ 1,174,065**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
9200 - LICENSES, PERMITS & FRANCHISE						
		BUILDING PERMITS	$ 6,083	$ 25,747	$ 32,801	$ 32,801
		ZONING PERMITS	5,945	0	0	0
		ROAD PERMITS	3,360	0	0	0
		ENCROACHMENT PERMITS	204,380	237,586	175,000	175,000
		TRANSPORTATION PERMIT	15,475	13,960	17,500	17,500
		GRADING PERMITS	75,272	57,290	75,000	75,000
		LICENSES & PERMITS-OTHER	7,097	0	1,500	1,500
Total 9200 - LICENSES, PERMITS & FRANCHISE			**$ 317,612**	**$ 334,582**	**$ 301,801**	**$ 301,801**
9300 - FINES, FORFEITURES, & PENALTY						
		FORFEITURES & PENALTIES	$ 75,340	$ 0	$ 0	$ 0
Total 9300 - FINES, FORFEITURES, & PENALTY			**$ 75,340**	**$ 0**	**$ 0**	**$ 0**
9400 - REVENUE FROM USE OF MONEY/PROP						
		INTEREST INCOME	$ 257,328	$ 98,839	$ 163,638	$ 163,638
		BUILDING RENTAL	47,016	47,016	47,016	47,016
Total 9400 - REVENUE FROM USE OF MONEY/PROP			**$ 304,344**	**$ 145,855**	**$ 210,654**	**$ 210,654**
9501 - INTERGOVERNMENTAL REV STATE						
		HIGHWAY USERS TAX	$ 8,511,141	$ 8,475,682	$ 10,183,712	$ 10,183,712
		FISH & GAME	62	60	65	65
		STATE HIGHWAY RENTALS	3	3	4	4
		HOMEOWNERS PROPERTY TAX RELIEF	7,307	7,020	7,500	7,500
		STATE CONSTRUCTION	100,000	100,000	100,000	100,000
		STATE OTHER	0	77,153	330,000	330,000
		RMRA-TRANSPORTATION	7,134,353	7,095,611	7,561,406	7,561,406
Total 9501 - INTERGOVERNMENTAL REV STATE			**$ 15,752,866**	**$ 15,755,529**	**$ 18,182,687**	**$ 18,182,687**
9502 - INTERGOVERNMENTAL REV FEDERAL						
		FEDERAL CARES ACT REVENUE	$ 33,301	$ 61,227	$ 0	$ 0
		REVENUE SHARING	229	204	153	153
		FED CONSTRUCTION	740,449	372,834	4,529,283	4,529,283
		FED OTHER	30	308,646	1,000,030	2,337,258
Total 9502 - INTERGOVERNMENTAL REV FEDERAL			**$ 774,009**	**$ 742,911**	**$ 5,529,466**	**$ 6,866,694**
9503 - INTERGOVERNMENTAL REV OTHER						
		OTHER GOVERNMENTAL AGENCIES	$ 733,539	$ 2,161,681	$ 603,603	$ 1,031,603
Total 9503 - INTERGOVERNMENTAL REV OTHER			**$ 733,539**	**$ 2,161,681**	**$ 603,603**	**$ 1,031,603**

COUNTY OF SOLANO
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GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
	9600 - CHARGES FOR SERVICES					
		PHOTO/MICROFICHE COPIES	$ 11	$ 0	$ 12	$ 12
		ENGINEERING SERVICES	31,627	15,670	20,000	20,000
		DEPARTMENTAL ADMIN OVERHEAD	140,524	159,714	167,842	167,842
		OTHER CHARGES FOR SERVICES	0	49	0	0
		ROAD SVCES ON COUNTY ROADS	42,587	17,927	0	0
		NON-ROAD SVCES - COUNTY	537,936	866,340	841,100	841,100
		NON-ROAD SVCES - NON-COUNTY	0	13,268	0	0
		INTERFUND SVCES PROVIDE-COUNTY	249,582	237,830	260,210	260,210
		INTERFUND SVCES-ACCTNG & AUDIT	38,177	35,787	41,574	41,574
		INTERFUND SVCES-PRO SVCES	116,618	275,000	275,000	275,000
	Total 9600 - CHARGES FOR SERVICES		**$ 1,157,062**	**$ 1,621,584**	**$ 1,605,738**	**$ 1,605,738**
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 3	$ 0	$ 0	$ 0
		INSURANCE PROCEEDS	18,570	5,000	40,000	40,000
		MISCELLANEOUS SALES-OTHER	1,542	1,515	2,000	2,000
	Total 9700 - MISC REVENUE		**$ 20,116**	**$ 6,515**	**$ 42,000**	**$ 42,000**
	9800 - OTHER FINANCING SOURCES					
		SALE OF NONTAXABLE FIXED ASSET	$ 70,120	$ 64,950	$ 60,000	$ 60,000
		LONG-TERM DEBT PROCEEDS	0	0	15,111	15,111
		OPERATING TRANSFERS IN	114,679	215,845	787,000	787,000
	Total 9800 - OTHER FINANCING SOURCES		**$ 184,799**	**$ 280,795**	**$ 862,111**	**$ 862,111**
TOTAL 101 ROAD FINANCING SOURCES			**$ 20,429,211**	**$ 22,180,958**	**$ 28,512,125**	**$ 30,277,353**
105	HOUSING REHABILITATION					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 730	$ 9,440	$ 444	$ 444
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		**$ 730**	**$ 9,440**	**$ 444**	**$ 444**
	9600 - CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	$ 790	$ 0	$ 0	$ 0
	Total 9600 - CHARGES FOR SERVICES		**$ 790**	**$ 0**	**$ 0**	**$ 0**
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	$ 1,206	$ 0	$ 0	$ 0
	Total 9800 - OTHER FINANCING SOURCES		**$ 1,206**	**$ 0**	**$ 0**	**$ 0**
TOTAL 105 HOUSING REHABILITATION FINANCING SOURCES			**$ 2,726**	**$ 9,440**	**$ 444**	**$ 444**

COUNTY OF SOLANO
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GOVERNMENTAL FUNDS
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
120	HOMEACRES LOAN PROGRAM					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 40,518	$ 18,205	$ 23,450	$ 23,450
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 40,518	$ 18,205	$ 23,450	$ 23,450
TOTAL 120 HOMEACRES LOAN PROGRAM FINANCING SOURCES			$ 40,518	$ 18,205	$ 23,450	$ 23,450
150	HOUSING & URBAN DEVELOPMENT					
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FED OTHER	$ 2,490,139	$ 3,010,491	$ 2,616,000	$ 4,450,000
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 2,490,139	$ 3,010,491	$ 2,616,000	$ 4,450,000
TOTAL 150 HOUSING & URBAN DEVELOPMENT FINANCING SOURCES			$ 2,490,139	$ 3,010,491	$ 2,616,000	$ 4,450,000
151	FIRST 5 FUTURE INITIATIVE					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 8,578	$ 7,596	$ 0	$ 0
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 8,578	$ 7,596	$ 0	$ 0
	9600 - CHARGES FOR SERVICES					
		INTERFUND SVCES-PRO SVCES	$ 116,772	$ 12,000	$ 0	$ 0
	Total 9600 - CHARGES FOR SERVICES		$ 116,772	$ 12,000	$ 0	$ 0
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 200,000	$ 200,000	$ 0	$ 0
	Total 9700 - MISC REVENUE		$ 200,000	$ 200,000	$ 0	$ 0
	9801 - GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	$ 616,560	$ 1,397,688	$ 1,615,000	$ 1,615,000
	Total 9801 - GENERAL FUND CONTRIBUTION		$ 616,560	$ 1,397,688	$ 1,615,000	$ 1,615,000
TOTAL 151 FIRST 5 FUTURE INITIATIVE FINANCING SOURCES			$ 941,909	$ 1,617,284	$ 1,615,000	$ 1,615,000

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
152	IN HOME SUPP SVCS-PUBLIC AUTH					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 0	$ 667	$ 0	$ 0
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 0	$ 667	$ 0	$ 0
	9501 - INTERGOVERNMENTAL REV STATE					
		ST ADM IHSS	$ 1,341,024	$ 1,274,009	$ 2,373,014	$ 2,373,014
		PRIOR YEAR REV-STATE & OTHERS	43,654	8,300	0	0
		ST SALES TX 1991 REALIGNMNT-SS	7,563,828	7,793,167	6,779,351	6,779,351
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 8,948,507	$ 9,075,476	$ 9,152,365	$ 9,152,365
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FED ADM HEALTH RELATED SVS	$ 2,017,914	$ 2,135,702	$ 2,729,264	$ 2,729,264
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 2,017,914	$ 2,135,702	$ 2,729,264	$ 2,729,264
	9600 - CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	$ 0	$ 654	$ 1,942	$ 1,942
	Total 9600 - CHARGES FOR SERVICES		$ 0	$ 654	$ 1,942	$ 1,942
	9801 - GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	$ 6,069,731	$ 6,475,942	$ 8,072,639	$ 8,072,639
	Total 9801 - GENERAL FUND CONTRIBUTION		$ 6,069,731	$ 6,475,942	$ 8,072,639	$ 8,072,639
TOTAL 152 IN HOME SUPP SVCS-PUBLIC AUTH FINANCING SOURCES			$ 17,036,151	$ 17,688,440	$ 19,956,210	$ 19,956,210
153	FIRST 5 SOLANO					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 177,423	$ 81,012	$ 0	$ 0
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 177,423	$ 81,012	$ 0	$ 0
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE OTHER	$ 3,387,000	$ 3,649,255	$ 3,266,897	$ 3,266,897
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 3,387,000	$ 3,649,255	$ 3,266,897	$ 3,266,897

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL CARES ACT REVENUE	$ 54,034	$ 110,700	$ 0	$ 0
		GRANT REVENUE	394,426	297,137	321,402	321,402
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 448,459	$ 407,837	$ 321,402	$ 321,402
	9600 - CHARGES FOR SERVICES					
		INTERFUND SVCES PROVIDE-COUNTY	$ 42,771	$ 54,396	$ 59,609	$ 59,609
		INTERFUND SVCES-PRO SVCES	424,984	588,737	536,930	536,930
	Total 9600 - CHARGES FOR SERVICES		$ 467,755	$ 643,133	$ 596,539	$ 596,539
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 465,092	$ 312,850	$ 38,000	$ 38,000
		DONATIONS AND CONTRIBUTIONS	506,100	158,564	0	0
	Total 9700 - MISC REVENUE		$ 971,192	$ 471,414	$ 38,000	$ 38,000
TOTAL 153 FIRST 5 SOLANO FINANCING SOURCES			$ 5,451,829	$ 5,252,652	$ 4,222,838	$ 4,222,838
215	RECORDER SPECIAL REVENUE					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 198,191	$ 89,702	$ 102,000	$ 102,000
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 198,191	$ 89,702	$ 102,000	$ 102,000
	9600 - CHARGES FOR SERVICES					
		RECORDING FEES	$ 641,584	$ 878,851	$ 650,000	$ 650,000
		AUTOMATION-MICROGRAPHICS FEE	110,726	150,837	125,000	125,000
		ADMIN SERVICES FEES	105,604	144,153	140,000	140,000
		INTERFUND SVCES-SMALL PROJECTS	0	(0)	0	0
	Total 9600 - CHARGES FOR SERVICES		$ 857,914	$ 1,173,841	$ 915,000	$ 915,000
TOTAL 215 RECORDER SPECIAL REVENUE FINANCING SOURCES			$ 1,056,105	$ 1,263,543	$ 1,017,000	$ 1,017,000
216	AAA NAPA/SOLANO					
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE OTHER	$ 714,491	$ 876,774	$ 711,531	$ 707,157
		COVID-19 STATE PASS-THROUGH	0	904,189	0	0
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 714,491	$ 1,780,963	$ 711,531	$ 707,157

COUNTY OF SOLANO
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GOVERNMENTAL FUNDS
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FED OTHER	$ 2,764,009	$ 2,565,781	$ 2,428,209	$ 2,538,924
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 2,764,009	$ 2,565,781	$ 2,428,209	$ 2,538,924
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 66,388	$ 190,919	$ 111,722	$ 108,042
	Total 9700 - MISC REVENUE		$ 66,388	$ 190,919	$ 111,722	$ 108,042
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	$ 196,240	$ 232,229	$ 321,140	$ 330,560
	Total 9800 - OTHER FINANCING SOURCES		$ 196,240	$ 232,229	$ 321,140	$ 330,560
TOTAL 216 AAA NAPA/SOLANO FINANCING SOURCES			$ 3,741,128	$ 4,769,892	$ 3,572,602	$ 3,684,683
228	LIBRARY - FRIENDS & FOUNDATION					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 3,376	$ 1,670	$ 1,337	$ 1,337
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 3,376	$ 1,670	$ 1,337	$ 1,337
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE OTHER	$ 31,500	$ 13,000	$ 0	$ 0
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 31,500	$ 13,000	$ 0	$ 0
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		GRANT REVENUE	$ 0	$ 10,600	$ 0	$ 0
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 0	$ 10,600	$ 0	$ 0
	9600 - CHARGES FOR SERVICES					
		INTERFUND SVCES PROVIDE-COUNTY	$ 13,193	$ 0	$ 0	$ 0
	Total 9600 - CHARGES FOR SERVICES		$ 13,193	$ 0	$ 0	$ 0
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 11,000	$ 0	$ 0	$ 0
		DONATIONS AND CONTRIBUTIONS	85,537	73,908	85,000	85,000
	Total 9700 - MISC REVENUE		$ 96,537	$ 73,908	$ 85,000	$ 85,000
TOTAL 228 LIBRARY - FRIENDS & FOUNDATION FINANCING SOURCES			$ 144,606	$ 99,178	$ 86,337	$ 86,337

COUNTY OF SOLANO
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
233	DISTRICT ATTORNEY SPECIAL REV					
	9300 - FINES, FORFEITURES, & PENALTY					
		FORFEITURES & PENALTIES	$ 624,627	$ 615,143	$ 302,000	$ 302,000
		FORFEITURES-VEHICLE	0	2,521	0	0
	Total 9300 - FINES, FORFEITURES, & PENALTY		$ 624,627	$ 617,664	$ 302,000	$ 302,000
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 104,097	$ 37,481	$ 0	$ 0
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 104,097	$ 37,481	$ 0	$ 0
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE OTHER	$ 524	$ 812	$ 0	$ 0
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 524	$ 812	$ 0	$ 0
	9600 - CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	$ 0	$ 8	$ 0	$ 0
	Total 9600 - CHARGES FOR SERVICES		$ 0	$ 8	$ 0	$ 0
TOTAL 233 DISTRICT ATTORNEY SPECIAL REV FINANCING SOURCES			$ 729,247	$ 655,966	$ 302,000	$ 302,000
241	CIVIL PROCESSING FEES					
	9300 - FINES, FORFEITURES, & PENALTY					
		CIVIL ASSESSMENT	$ 77,147	$ 50,565	$ 98,763	$ 98,763
		OTHER ASSESSMENTS	4,060	2,661	8,118	8,118
	Total 9300 - FINES, FORFEITURES, & PENALTY		$ 81,207	$ 53,226	$ 106,881	$ 106,881
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 26,604	$ 9,731	$ 14,627	$ 14,627
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 26,604	$ 9,731	$ 14,627	$ 14,627
	9600 - CHARGES FOR SERVICES					
		CIVIL PROCESS FEES	$ 50,612	$ 37,757	$ 6,998	$ 6,998
	Total 9600 - CHARGES FOR SERVICES		$ 50,612	$ 37,757	$ 6,998	$ 6,998
TOTAL 241 CIVIL PROCESSING FEES FINANCING SOURCES			$ 158,423	$ 100,714	$ 128,506	$ 128,506

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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
253	SHERIFF'S ASSET SEIZURE					
	9300 - FINES, FORFEITURES, & PENALTY					
		FORFEITURES & PENALTIES	$ 2,968	$ 4,602	$ 0	$ 0
	Total 9300 - FINES, FORFEITURES, & PENALTY		$ 2,968	$ 4,602	$ 0	$ 0
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 5,093	$ 1,513	$ 1,000	$ 1,000
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 5,093	$ 1,513	$ 1,000	$ 1,000
	9600 - CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	$ 0	$ 643	$ 0	$ 0
	Total 9600 - CHARGES FOR SERVICES		$ 0	$ 643	$ 0	$ 0
TOTAL 253 SHERIFF'S ASSET SEIZURE FINANCING SOURCES			$ 8,061	$ 6,759	$ 1,000	$ 1,000
256	SHERIFF OES					
	9501 - INTERGOVERNMENTAL REV STATE					
		ST SALES TX 1991 REALIGNMNT-SS	$ 56,406	$ 0	$ 0	$ 0
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 56,406	$ 0	$ 0	$ 0
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		GRANT REVENUE	$ 701,726	$ 977,253	$ 1,058,372	$ 1,058,372
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 701,726	$ 977,253	$ 1,058,372	$ 1,058,372
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 9,725	$ 0	$ 0	$ 0
	Total 9700 - MISC REVENUE		$ 9,725	$ 0	$ 0	$ 0
TOTAL 256 SHERIFF OES FINANCING SOURCES			$ 767,857	$ 977,253	$ 1,058,372	$ 1,058,372

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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
263	CJ TEMP CONSTRUCTION					
	9300 - FINES, FORFEITURES, & PENALTY	VEHICLE CODE FINES	$ 26,679	$ 15,350	$ 12,868	$ 12,868
	Total 9300 - FINES, FORFEITURES, & PENALTY		$ 26,679	$ 15,350	$ 12,868	$ 12,868
	9400 - REVENUE FROM USE OF MONEY/PROP	INTEREST INCOME	$ 19,045	$ 7,359	$ 5,501	$ 5,501
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 19,045	$ 7,359	$ 5,501	$ 5,501
	9600 - CHARGES FOR SERVICES	COURT FEES	$ 300,575	$ 273,175	$ 202,115	$ 202,115
	Total 9600 - CHARGES FOR SERVICES		$ 300,575	$ 273,175	$ 202,115	$ 202,115
	9800 - OTHER FINANCING SOURCES	OPERATING TRANSFERS IN	$ 190,739	$ 0	$ 0	$ 0
	Total 9800 - OTHER FINANCING SOURCES		$ 190,739	$ 0	$ 0	$ 0
TOTAL 263 CJ TEMP CONSTRUCTION FINANCING SOURCES			$ 537,038	$ 295,884	$ 220,484	$ 220,484
264	CRTHSE TEMP CONST					
	9300 - FINES, FORFEITURES, & PENALTY	VEHICLE CODE FINES	$ 26,623	$ 15,349	$ 12,868	$ 12,868
	Total 9300 - FINES, FORFEITURES, & PENALTY		$ 26,623	$ 15,349	$ 12,868	$ 12,868
	9400 - REVENUE FROM USE OF MONEY/PROP	INTEREST INCOME	$ 2,603	$ 1,293	$ 368	$ 368
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 2,603	$ 1,293	$ 368	$ 368
	9600 - CHARGES FOR SERVICES	COURT FEES	$ 300,632	$ 273,130	$ 202,082	$ 202,082
	Total 9600 - CHARGES FOR SERVICES		$ 300,632	$ 273,130	$ 202,082	$ 202,082
TOTAL 264 CRTHSE TEMP CONST FINANCING SOURCES			$ 329,859	$ 289,771	$ 215,318	$ 215,318

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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
278	PUBLIC WORKS IMPROVEMENT					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 9,064	$ 5,967	$ 7,887	$ 7,887
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 9,064	$ 5,967	$ 7,887	$ 7,887
	9600 - CHARGES FOR SERVICES					
		ROAD SVCES ON COUNTY ROADS	$ 425,686	$ 423,007	$ 425,000	$ 425,000
	Total 9600 - CHARGES FOR SERVICES		$ 425,686	$ 423,007	$ 425,000	$ 425,000
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 20,467	$ 44,147	$ 42,500	$ 42,500
	Total 9700 - MISC REVENUE		$ 20,467	$ 44,147	$ 42,500	$ 42,500
TOTAL 278 PUBLIC WORKS IMPROVEMENT FINANCING SOURCES			$ 455,218	$ 473,120	$ 475,387	$ 475,387
281	SURVEY MONUMENT PRESERVATION					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 1,385	$ 650	$ 885	$ 885
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 1,385	$ 650	$ 885	$ 885
	9600 - CHARGES FOR SERVICES					
		RECORDING FEES	$ 8,640	$ 10,390	$ 9,460	$ 9,460
	Total 9600 - CHARGES FOR SERVICES		$ 8,640	$ 10,390	$ 9,460	$ 9,460
TOTAL 281 SURVEY MONUMENT PRESERVATION FINANCING SOURCES			$ 10,025	$ 11,040	$ 10,345	$ 10,345
282	COUNTY DISASTER					
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE OTHER	$ 4,914	$ 0	$ 0	$ 0
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 4,914	$ 0	$ 0	$ 0

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL CARES ACT REVENUE	$ 238,919	$ 13,146,214	$ 0	$ 0
		FED OTHER	0	1,129,413	12,088,669	17,617,343
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 238,919	$ 14,275,627	$ 12,088,669	$ 17,617,343
	9600 - CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	$ 24,169	$ 6,034	$ 0	$ 0
	Total 9600 - CHARGES FOR SERVICES		$ 24,169	$ 6,034	$ 0	$ 0
	9700 - MISC REVENUE					
		INSURANCE PROCEEDS	$ 0	$ 348,269	$ 0	$ 0
	Total 9700 - MISC REVENUE		$ 0	$ 348,269	$ 0	$ 0
	9800 - OTHER FINANCING SOURCES					
		LONG-TERM DEBT PROCEEDS	$ 0	$ 0	$ 0	$ 1,891,820
	Total 9800 - OTHER FINANCING SOURCES		$ 0	$ 0	$ 0	$ 1,891,820
TOTAL 282 COUNTY DISASTER FINANCING SOURCES			$ 268,002	$ 14,629,930	$ 12,088,669	$ 19,509,163
296	PUBLIC FACILITIES FEES					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 611,529	$ 278,869	$ 115,580	$ 115,580
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 611,529	$ 278,869	$ 115,580	$ 115,580
	9600 - CHARGES FOR SERVICES					
		CAPITAL FACILITIES FEES	$ 7,244,037	$ 12,896,976	$ 5,465,000	$ 5,465,000
	Total 9600 - CHARGES FOR SERVICES		$ 7,244,037	$ 12,896,976	$ 5,465,000	$ 5,465,000
TOTAL 296 PUBLIC FACILITIES FEES FINANCING SOURCES			$ 7,855,566	$ 13,175,845	$ 5,580,580	$ 5,580,580
323	COUNTY LOW/MOD HSNG SET ASIDE					
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 250,000	$ 0	$ 0	$ 0
	Total 9700 - MISC REVENUE		$ 250,000	$ 0	$ 0	$ 0
TOTAL 323 COUNTY LOW/MOD HSNG SET ASIDE FINANCING SOURCES			$ 250,000	$ 0	$ 0	$ 0

COUNTY OF SOLANO
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DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
326	SHERIFF - SPECIAL REVENUE					
	9300 - FINES, FORFEITURES, & PENALTY					
		VEHICLE REGISTRATION ADDON FEE	$ 1,025,933	$ 950,912	$ 924,651	$ 924,651
		COURT ASSESSMENTS	77,758	69,604	65,000	65,000
	Total 9300 - FINES, FORFEITURES, & PENALTY		$ 1,103,690	$ 1,020,517	$ 989,651	$ 989,651
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 12,642	$ 3,588	$ 3,558	$ 3,558
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 12,642	$ 3,588	$ 3,558	$ 3,558
	9600 - CHARGES FOR SERVICES					
		COURT FEES	$ 16	$ (13)	$ 0	$ 0
	Total 9600 - CHARGES FOR SERVICES		$ 16	$ (13)	$ 0	$ 0
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 643	$ 0	$ 0	$ 0
	Total 9700 - MISC REVENUE		$ 643	$ 0	$ 0	$ 0
	9800 - OTHER FINANCING SOURCES					
		SALE OF NONTAXABLE FIXED ASSET	$ 206	$ 108	$ 0	$ 0
		OPERATING TRANSFERS IN	0	3,454	0	0
	Total 9800 - OTHER FINANCING SOURCES		$ 206	$ 3,562	$ 0	$ 0
TOTAL 326 SHERIFF - SPECIAL REVENUE FINANCING SOURCES			$ 1,117,197	$ 1,027,653	$ 993,209	$ 993,209
369	CHILD SUPPORT SERVICES					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 16,134	$ 5,063	$ 8,832	$ 8,832
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 16,134	$ 5,063	$ 8,832	$ 8,832
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE SUPPORT ENFORCEMENT INC	$ 4,175,363	$ 4,384,343	$ 4,088,341	$ 4,221,441
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 4,175,363	$ 4,384,343	$ 4,088,341	$ 4,221,441

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GOVERNMENTAL FUNDS
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL CARES ACT REVENUE	$ 93,564	$ 3,396	$ 0	$ 0
		FED CHILD SUPPORT	8,105,117	7,674,280	7,936,191	8,194,563
		FED OTHER	0	184,412	519,800	284,457
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		**$ 8,198,681**	**$ 7,862,088**	**$ 8,455,991**	**$ 8,479,020**
	9600 - CHARGES FOR SERVICES					
		INTERFUND SVCES PROVIDE-COUNTY	$ 1,342	$ 2,063	$ 0	$ 0
	Total 9600 - CHARGES FOR SERVICES		**$ 1,342**	**$ 2,063**	**$ 0**	**$ 0**
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	$ 0	$ 55,000	$ 0	$ 0
	Total 9800 - OTHER FINANCING SOURCES		**$ 0**	**$ 55,000**	**$ 0**	**$ 0**
	9801 - GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	$ 0	$ 40,000	$ 257,040	$ 137,245
	Total 9801 - GENERAL FUND CONTRIBUTION		**$ 0**	**$ 40,000**	**$ 257,040**	**$ 137,245**
TOTAL 369 CHILD SUPPORT SERVICES FINANCING SOURCES			**$ 12,391,521**	**$ 12,348,557**	**$ 12,810,204**	**$ 12,846,538**
390	TOBACCO PREVENTION & EDUCATION					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 11,546	$ 3,678	$ 500	$ 500
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		**$ 11,546**	**$ 3,678**	**$ 500**	**$ 500**
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE OTHER	$ 508,210	$ 557,015	$ 931,014	$ 931,014
	Total 9501 - INTERGOVERNMENTAL REV STATE		**$ 508,210**	**$ 557,015**	**$ 931,014**	**$ 931,014**
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL CARES ACT REVENUE	$ 0	$ 48,462	$ 0	$ 0
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		**$ 0**	**$ 48,462**	**$ 0**	**$ 0**
	9600 - CHARGES FOR SERVICES					
		INTERFUND SVCES-PERSONNEL	$ 5,504	$ 57,326	$ 0	$ 0
	Total 9600 - CHARGES FOR SERVICES		**$ 5,504**	**$ 57,326**	**$ 0**	**$ 0**

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DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 0	$ 883	$ 0	$ 0
	Total 9700 - MISC REVENUE		$ 0	$ 883	$ 0	$ 0
TOTAL 390 TOBACCO PREVENTION & EDUCATION FINANCING SOURCE			$ 525,260	$ 667,363	$ 931,514	$ 931,514
900	PUBLIC SAFETY					
	9200 - LICENSES, PERMITS & FRANCHISE					
		BUSINESS LICENSES	$ 1,314	$ 3,617	$ 1,900	$ 1,900
		LICENSES & PERMITS-OTHER	74,961	124,022	96,170	96,170
	Total 9200 - LICENSES, PERMITS & FRANCHISE		$ 76,275	$ 127,639	$ 98,070	$ 98,070
	9300 - FINES, FORFEITURES, & PENALTY					
		VEHICLE CODE FINES	$ 1,964	$ 908	$ 1,000	$ 1,000
		OTHER COURT FINES	2,865	1,486	1,850	1,850
		VEHICLE FINES-DRUNK DRIVING	9,732	6,133	10,192	10,192
		SB 1127 CONVICTIONS	34,548	22,954	30,000	30,000
		HEALTH & SAFETY	42	0	0	0
		FORFEITURES & PENALTIES	158,879	213,613	151,000	151,000
		WORK RELEASE FEES	32,371	18,446	0	0
		ELECTRONIC MONITOR DAILY FEES	199,446	135,246	0	0
		ASP OTHER FEES	1,861	3,119	0	0
		COURT ASSESSMENTS	77,623	69,481	65,000	65,000
	Total 9300 - FINES, FORFEITURES, & PENALTY		$ 519,331	$ 471,384	$ 259,042	$ 259,042
	9400 - REVENUE FROM USE OF MONEY/PROP					
		BUILDING RENTAL	$ 12,000	$ 8,000	$ 0	$ 0
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 12,000	$ 8,000	$ 0	$ 0
	9501 - INTERGOVERNMENTAL REV STATE					
		HIGHWAY USERS TAX	$ 98,343	$ (98,343)	$ 0	$ 0
		STATE CATEGORICAL AID	19,217	(62,140)	19,000	19,000
		STATE 4700 P.C.	1,096,745	1,185,804	1,128,526	1,128,526
		STATE VLF REALIGNMENT - SS	32,859	32,859	32,859	32,859
		PRIOR YEAR REV-STATE & OTHERS	5,104	25,857	0	0
		STATE REIMB POLICE OFF TRAININ	61,837	12,053	20,000	20,000
		ST ADM CWS/LIC FFH	64,876	80,247	52,000	52,000
		STATE AID PUBLIC SAFETY SVCES	38,305,762	43,216,297	43,864,118	43,893,049
		STATE - 2011 REALIGNMENT	17,995,158	18,744,416	20,755,172	20,755,172
		ST SALES TX 1991 REALIGNMNT-SS	884,657	884,657	884,657	884,657
		STATE OTHER	4,468,470	5,587,557	5,571,249	6,742,452
		2011 REALIGNMENT REVOCATION	233,156	476,343	378,000	378,000
		2011 REALIGNMENT BOOKING	848,012	848,012	848,012	848,012

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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
		2011 REALIGNMENT SLESF	294,496	125,251	254,754	254,754
		2011 REALIGNMENT CALMMET	27,218	326,887	384,877	384,877
		2011 REALIGNMENT FCARE ASSIST	466,656	515,190	558,000	558,000
		2011 REALIGNMENT-CWS	97,494	127,159	67,000	67,000
		CALWORKS - CHILD POVERTY	215	0	250	250
	Total 9501 - INTERGOVERNMENTAL REV STATE		**$ 65,000,274**	**$ 72,028,106**	**$ 74,818,474**	**$ 76,018,608**
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL CARES ACT REVENUE	$ 3,424,166	$ 7,148,298	$ 0	$ 0
		COVID-19 FEDERAL DIRECT	0	30,397	0	0
		FEDERAL AID	309,833	258,968	372,000	372,000
		FED ADM CWS SERVICES IVE	143,550	244,788	214,300	214,300
		GRANT REVENUE	34,028	91,664	105,100	311,663
		PRIOR YEAR REV-FEDERAL	(21,018)	20,671	0	0
		FED OTHER	839,797	389,387	624,525	624,525
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		**$ 4,730,356**	**$ 8,184,172**	**$ 1,315,925**	**$ 1,522,488**
	9503 - INTERGOVERNMENTAL REV OTHER					
		OTHER GOVERNMENTAL AGENCIES	$ 563,785	$ 1,211,471	$ 825,669	$ 825,669
	Total 9503 - INTERGOVERNMENTAL REV OTHER		**$ 563,785**	**$ 1,211,471**	**$ 825,669**	**$ 825,669**
	9600 - CHARGES FOR SERVICES					
		PHOTO/MICROFICHE COPIES	$ 421	$ 692	$ 300	$ 300
		CONTRACT SERVICES	5,994,307	6,345,402	7,467,547	7,467,547
		CIVIL PROCESS FEES	140,996	77,861	93,829	93,829
		RECORDING FEES	622,159	672,162	858,074	858,074
		COURT FEES	360	165	180	180
		ADMIN SERVICES FEES	2,127	1,280	1,380	1,380
		LEGAL FEES	27,746	11,622	17,000	17,000
		OTHER PROFESSIONAL SERVICES	11,231	7,914	3,600	3,600
		MEDICAL CARE-OTHER	273,454	201,254	210,000	210,000
		DEPARTMENTAL ADMIN OVERHEAD	24,774	68,446	78,973	78,973
		LAW ENFORCEMENT SERVICES	1,907,217	3,019,453	3,862,343	3,862,343
		OTHER CHARGES FOR SERVICES	214,736	275,884	200,759	200,759
		WORK RELEASE APPLICATION FEES	46,599	33,076	0	0
		ELECTRONIC MONITOR APPL FEES	41,815	40,386	0	0
		INTERFUND SVCES PROVIDE-COUNTY	1,558	1,701	20,382	20,382
		INTERFUND SVCES-LEGAL SRVCS	52,873	28,157	50,000	50,000
		INTERFUND SVCES-PERSONNEL	644	0	0	0
		INTERFUND SVCES-PRO SVCES	2,227,455	2,192,117	2,696,430	2,696,430
	Total 9600 - CHARGES FOR SERVICES		**$ 11,590,475**	**$ 12,977,571**	**$ 15,560,797**	**$ 15,560,797**

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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
	9700 - MISC REVENUE					
		CASH OVERAGE	$ 115	$ 456	$ 500	$ 500
		OTHER REVENUE	737,056	737,076	733,764	733,764
		DONATIONS AND CONTRIBUTIONS	65,583	102,599	73,000	73,000
		INSURANCE PROCEEDS	446,132	726,015	446,206	446,206
	Total 9700 - MISC REVENUE		**$ 1,248,885**	**$ 1,566,146**	**$ 1,253,470**	**$ 1,253,470**
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	$ 2,415,764	$ 1,896,546	$ 2,194,600	$ 2,194,600
	Total 9800 - OTHER FINANCING SOURCES		**$ 2,415,764**	**$ 1,896,546**	**$ 2,194,600**	**$ 2,194,600**
	9801 - GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	$ 119,564,394	$ 115,803,190	$ 144,180,465	$ 144,477,255
	Total 9801 - GENERAL FUND CONTRIBUTION		**$ 119,564,394**	**$ 115,803,190**	**$ 144,180,465**	**$ 144,477,255**
TOTAL 900 PUBLIC SAFETY FINANCING SOURCES			**$ 205,721,538**	**$ 214,274,225**	**$ 240,506,512**	**$ 242,209,999**
901	**C M F CASES**					
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE 4700 P.C.	$ 396,602	$ 449,734	$ 450,000	$ 450,000
	Total 9501 - INTERGOVERNMENTAL REV STATE		**$ 396,602**	**$ 449,734**	**$ 450,000**	**$ 450,000**
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FED ADM PSSF IV-B	$ 0	$ 46,061	$ 0	$ 0
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		**$ 0**	**$ 46,061**	**$ 0**	**$ 0**
TOTAL 901 C M F CASES FINANCING SOURCES			**$ 396,602**	**$ 495,795**	**$ 450,000**	**$ 450,000**
902	**HEALTH & SOCIAL SERVICES**					
	9200 - LICENSES, PERMITS & FRANCHISE					
		LICENSES & PERMITS-OTHER	$ 6,730	$ 6,135	$ 11,000	$ 11,000
		BURIAL PERMITS	12,142	14,057	13,000	13,000
	Total 9200 - LICENSES, PERMITS & FRANCHISE		**$ 18,872**	**$ 20,192**	**$ 24,000**	**$ 24,000**

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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
9300 - FINES, FORFEITURES, & PENALTY						
		FORFEITURES & PENALTIES	$ 336,781	$ 297,631	$ 301,408	$ 301,408
Total 9300 - FINES, FORFEITURES, & PENALTY			$ 336,781	$ 297,631	$ 301,408	$ 301,408
9400 - REVENUE FROM USE OF MONEY/PROP						
		INTEREST INCOME	$ 2,477,605	$ 1,052,601	$ 1,296,506	$ 1,296,506
Total 9400 - REVENUE FROM USE OF MONEY/PROP			$ 2,477,605	$ 1,052,601	$ 1,296,506	$ 1,296,506
9501 - INTERGOVERNMENTAL REV STATE						
		STATE VLF 1991 REALIGNMNT - PH	$ 18,069,161	$ 10,604,348	$ 17,860,186	$ 14,940,072
		ST ADM FOOD STAMPS	7,376,027	8,744,726	8,467,157	8,323,302
		STATE CALWORK SINGLE	4,760,397	6,782,265	4,670,709	4,670,709
		ST ADM IHSS	3,629,561	3,914,273	3,664,235	3,664,235
		STATE CATEGORICAL AID	1,419,313	3,577,568	697,060	697,060
		SHORT DOYLE QUALITY ASSURANCE	968,781	0	1,087,647	1,087,647
		ST ADM COUNTY SVS BLOCK GRANT	2,865	11	0	0
		ST CMSP	10,575	8,252	19,615	19,615
		STATE VLF REALIGNMENT - SS	3,317,234	14,058	3,278,778	3,278,778
		PRIOR YEAR REV-STATE & OTHERS	3,385,506	2,454,530	1,702,033	1,702,033
		ST ADM CWS/LIC FFH	29,866	54,331	170,891	170,891
		STATE VLF 1991 REALIGNMNT-MH	1,013,214	1,013,213	1,013,213	1,013,213
		STATE NON CWS ALLOCATION	872,033	614,930	623,147	623,147
		STATE - 2011 REALIGNMENT	276,859	211,202	216,073	216,073
		ST SALES TX 1991 REALIGNMNT-SS	13,185,771	7,114,310	16,131,155	16,391,263
		ST SALES TX 1991 REALIGNMNT-MH	11,612,997	9,680,356	13,946,652	13,946,652
		ST SALES TX 1991 REALIGNMNT-PH	4,776,815	2,026,392	3,544,069	4,087,086
		STATE OTHER	2,966,926	8,597,268	5,521,773	5,567,195
		IGT REVENUES	9,934,852	12,921,319	5,579,436	5,579,436
		FEDERAL NON CWS ALLOCATION	848,333	905,788	1,240,759	1,644,329
		FEDERAL KINGAP	25,796	22,376	22,426	22,426
		COVID-19 STATE PASS-THROUGH	29,888	2,454,341	4,416,568	11,885,564
		COVID-19 STATE DIRECT	0	1,780,200	0	400,000
		1991 REALIGNMENT CALWORKS MOE	12,773,189	13,333,847	11,499,625	11,499,625
		2011 REALIGNMENT AAP	3,539,694	3,258,798	4,308,694	4,308,397
		2011 REALIGNMENT SA-DMC	1,149,812	2,755,300	1,182,694	1,182,694
		2011 REALIGNMENT SA-NON DMC	825,050	336,444	1,551,621	1,551,621
		2011 REALIGNMENT FCARE ASSIST	3,127,227	3,727,108	3,839,704	3,965,618
		2011 REALIGNMENT FCARE ADMIN	322,407	362,046	348,210	348,210
		2011 REALIGNMENT ADOPTIONS	656,933	691,601	883,276	883,276
		2011 REALIGNMENT-DRUG COURT	166,061	150,964	181,157	181,157
		2011 REALIGNMENT-CHILD ABUSE	0	0	56,337	56,337
		2011 REALIGNMENT-CWS	6,576,340	4,700,987	9,372,472	9,345,383
		2011 REALIGNMENT-APS	1,429,583	1,446,334	1,489,500	1,489,500
		2011 REALIGNMENT-MANAGED CARE	10,273,261	9,503,415	11,288,020	11,282,570
		2011 REALIGNMENT-EPSDT	1,870,922	3,024,871	6,397,363	6,582,181

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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
		CALWORKS MOE-FAMILY SUPPORT	4,943,973	2,952,780	0	0
		CALWORKS - CHILD POVERTY	4,813,050	3,368,421	10,105,000	10,105,000
		STATE S/D MEDI-CAL	571,252	1,294,494	1,377,990	1,377,990
	Total 9501 - INTERGOVERNMENTAL REV STATE		**$ 141,551,522**	**$ 134,403,468**	**$ 157,755,245**	**$ 164,090,285**
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL CARES ACT REVENUE	$ 4,401,433	$ 12,035,959	$ 48,524	$ 48,524
		FED S/D MEDI-CAL	16,105,473	18,831,669	20,782,916	20,870,413
		FED SHORT DOYLE ADMIN	21,514,417	18,105,564	24,504,684	24,504,684
		FED ADM ILP IV-E	118,711	125,124	117,764	117,764
		COVID-19 FEDERAL DIRECT	478,443	2,787,495	495,895	3,132,861
		FED ADM CWS TANF	1,633,515	1,633,551	1,633,515	1,633,515
		FED ADM FOSTER CARE IV-E	219,140	253,204	191,942	191,942
		FEDERAL AID	20,057,253	19,071,133	25,496,486	25,192,089
		FED ADM ADOPTIONS IV-E	476,836	576,857	599,829	599,829
		FED ADM PSSF IV-B	172,767	261,646	207,520	207,520
		FEDERAL TITLE XX-CWS	267,288	267,288	356,385	356,385
		FED CALWORKS TANF	14,207,235	17,998,053	19,489,585	19,309,777
		FEDERAL TITLE XX-CALWORKS	329,728	329,728	329,728	329,728
		FED ADM FOOD STAMPS	7,849,125	10,314,093	8,885,125	8,885,125
		FED ADM HEALTH RELATED SVS	5,110,753	4,581,737	5,507,737	5,507,737
		FEDERAL ALCOHOL & DRUG-SAPT	1,180,521	705,551	1,061,000	1,061,000
		FED CHILD SUPPORT	0	0	0	5,430,174
		FED ADM CWS IV-B	162,555	147,859	178,550	178,550
		FED ADM CWS SERVICES IVE	2,995,208	3,031,633	3,218,737	3,218,737
		GRANT REVENUE	4,472,448	5,845,667	3,590,380	4,624,362
		PRIOR YEAR REV-FEDERAL	14,150,885	12,978,552	7,620,705	7,620,705
		FED OTHER	829,401	1,072,693	1,139,407	1,139,407
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		**$ 116,733,134**	**$ 130,955,055**	**$ 125,456,414**	**$ 134,160,828**
	9503 - INTERGOVERNMENTAL REV OTHER					
		OTHER GOVERNMENTAL AGENCIES	$ 695,701	$ 702,785	$ 862,013	$ 908,138
	Total 9503 - INTERGOVERNMENTAL REV OTHER		**$ 695,701**	**$ 702,785**	**$ 862,013**	**$ 908,138**
	9600 - CHARGES FOR SERVICES					
		PHOTO/MICROFICHE COPIES	$ 9,401	$ 7,216	$ 11,234	$ 11,234
		CONTRACT SERVICES	376,484	137,590	142,215	142,215
		CIVIL PROCESS FEES	0	275	0	0
		ESTATE & PUBLIC ADMIN FEES	168,504	293,258	150,000	150,000
		RECORDING FEES	358,441	289,915	340,000	340,000
		ADMIN SERVICES FEES	936,689	518,939	1,319,265	1,319,265
		LEGAL FEES	0	33	0	0
		OTHER PROFESSIONAL SERVICES	459,696	388,248	497,545	497,545
		PRIVATE PAY PATIENT	232,497	192,068	188,632	188,632
		INSTITUTIONAL CARE	220,804	113,411	122,435	122,435
		ADMINISTRATION OVERHEAD	28,951	23,559	61,231	61,231
		INSURANCE PAYMENTS	230,810	128,167	58,093	58,093
		MEDI-CAL SERVICES	12,108,638	11,970,425	17,597,144	18,003,234

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
		MEDICARE SERVICES	1,163,117	977,275	275,304	275,304
		PRIOR YEAR REV-OTHER CHARGES	275,060	299,511	121,388	121,388
		CMSP SERVICES	43,641	55,531	0	0
		OTHER CHARGES FOR SERVICES	282,222	184,958	150,000	150,000
		MANAGED CARE SERVICES	4,028,683	4,537,490	4,419,729	4,419,729
		INTERFUND SVCES PROVIDE-COUNTY	14,482	1,800	0	0
		INTERFUND SVCES-PERSONNEL	153,350	135,759	171,586	171,586
		INTERFUND SVCES-PRO SVCES	69,650	81,078	196,693	196,693
	Total 9600 - CHARGES FOR SERVICES		**$ 21,161,120**	**$ 20,336,504**	**$ 25,822,494**	**$ 26,228,584**
	9700 - MISC REVENUE					
		CASH OVERAGE	$ 0	$ 0	$ 0	$ 0
		OTHER REVENUE	2,891,579	3,169,351	1,777,812	3,469,899
		DONATIONS AND CONTRIBUTIONS	15,000	355,306	322,000	322,000
		INSURANCE PROCEEDS	51,413	0	0	0
	Total 9700 - MISC REVENUE		**$ 2,957,993**	**$ 3,524,657**	**$ 2,099,812**	**$ 3,791,899**
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	$ 2,095,199	$ 1,704,580	$ 1,534,100	$ 1,534,100
		TRANSFERS IN - MHSA	21,899,497	25,239,674	31,912,218	32,038,218
	Total 9800 - OTHER FINANCING SOURCES		**$ 23,994,697**	**$ 26,944,254**	**$ 33,446,318**	**$ 33,572,318**
	9801 - GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	$ 20,872,749	$ 21,120,303	$ 23,892,508	$ 23,908,247
	Total 9801 - GENERAL FUND CONTRIBUTION		**$ 20,872,749**	**$ 21,120,303**	**$ 23,892,508**	**$ 23,908,247**
TOTAL 902 HEALTH & SOCIAL SERVICES FINANCING SOURCES			**$ 330,800,173**	**$ 339,357,450**	**$ 370,956,718**	**$ 388,282,213**
903	**WORKFORCE DEVELOPMENT BOARD**					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 6,026	$ 2,365	$ 3,000	$ 1,000
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		**$ 6,026**	**$ 2,365**	**$ 3,000**	**$ 1,000**
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE OTHER	$ 330	$ 0	$ 0	$ 0
	Total 9501 - INTERGOVERNMENTAL REV STATE		**$ 330**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL CARES ACT REVENUE	$ 0	$ 2,200,113	$ 0	$ 0
		GRANT REVENUE	3,943,279	3,765,525	4,643,142	3,838,542
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 3,943,279	$ 5,965,638	$ 4,643,142	$ 3,838,542
	9503 - INTERGOVERNMENTAL REV OTHER					
		OTHER GOVERNMENTAL AGENCIES	$ 1,223,493	$ 1,854,588	$ 2,011,020	$ 1,948,648
	Total 9503 - INTERGOVERNMENTAL REV OTHER		$ 1,223,493	$ 1,854,588	$ 2,011,020	$ 1,948,648
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 36,231	$ 123,536	$ 17,700	$ 137,850
		DONATIONS AND CONTRIBUTIONS	15,075	1,000	31,000	6,000
	Total 9700 - MISC REVENUE		$ 51,306	$ 124,536	$ 48,700	$ 143,850
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	$ 167,113	$ 0	$ 0	$ 0
	Total 9800 - OTHER FINANCING SOURCES		$ 167,113	$ 0	$ 0	$ 0
TOTAL 903 WORKFORCE DEVELOPMENT BOARD FINANCING SOURCES			$ 5,391,547	$ 7,947,126	$ 6,705,862	$ 5,932,040
905	COUNTY LOCAL REVENUE FUND 2011					
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE - 2011 REALIGNMENT	$ 158,725	$ 151,356	$ 150,000	$ 150,000
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 158,725	$ 151,356	$ 150,000	$ 150,000
TOTAL 905 COUNTY LOCAL REVENUE FUND 2011 FINANCING SOURCES			$ 158,725	$ 151,356	$ 150,000	$ 150,000
906	MHSA					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 686,365	$ 236,170	$ 248,307	$ 248,307
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 686,365	$ 236,170	$ 248,307	$ 248,307
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE OTHER	$ 17,251,182	$ 28,319,069	$ 25,013,941	$ 25,013,941
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 17,251,182	$ 28,319,069	$ 25,013,941	$ 25,013,941

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
	9600 - CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	$ 0	$ 0	$ 7	$ 7
	Total 9600 - CHARGES FOR SERVICES		$ 0	$ 0	$ 7	$ 7
TOTAL 906 MHSA FINANCING SOURCES			$ 17,937,547	$ 28,555,238	$ 25,262,255	$ 25,262,255
TOTAL 02 SPECIAL REVENUE FUNDS FINANCING SOURCES			$ 663,906,413	$ 721,521,455	$ 768,995,864	$ 798,833,061
03	CAPITAL PROJECT FUNDS					
006	CAPITAL OUTLAY					
	9000 - TAXES					
		CURRENT SECURED	$ 2,272,557	$ 2,387,434	$ 2,417,827	$ 2,417,827
		CURRENT UNSECURED	84,595	79,962	78,112	78,112
		PRIOR UNSECURED	4,216	3,315	2,356	2,356
		SUPPLEMENTAL SECURED	55,840	29,646	38,443	38,443
		PRIOR SECURED	1,582	711	3,006	3,006
		UNITARY	75,177	77,644	77,656	77,656
		ABX1 26 RESIDUAL TAXES	185,839	357,181	224,840	224,840
		ABX1 26 PASS THROUGH	438,890	528,131	468,875	468,875
	Total 9000 - TAXES		$ 3,118,695	$ 3,464,024	$ 3,311,115	$ 3,311,115
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 411,115	$ 216,832	$ 275,000	$ 275,000
		BUILDING RENTAL	0	43,000	360,000	360,000
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 411,115	$ 259,832	$ 635,000	$ 635,000
	9501 - INTERGOVERNMENTAL REV STATE					
		FISH & GAME	$ 205	$ 205	$ 205	$ 205
		STATE HIGHWAY RENTALS	8	8	8	8
		HOMEOWNERS PROPERTY TAX RELIEF	24,247	23,891	23,535	23,535
		STATE CONSTRUCTION	0	649,709	0	6,165,291
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 24,460	$ 673,812	$ 23,748	$ 6,189,039
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		REVENUE SHARING	$ 66	$ 59	$ 35	$ 35
		FED OTHER	95	100	100	100
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 161	$ 158	$ 135	$ 135

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
	9503 - INTERGOVERNMENTAL REV OTHER					
		LMIHF & OTHER ASSETS	$ 5,108	$ 40,922	$ 40,922	$ 40,922
		OTHER GOVERNMENTAL AGENCIES	140,655	0	0	0
	Total 9503 - INTERGOVERNMENTAL REV OTHER		**$ 145,763**	**$ 40,922**	**$ 40,922**	**$ 40,922**
	9600 - CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	$ 11,700	$ 0	$ 0	$ 0
	Total 9600 - CHARGES FOR SERVICES		**$ 11,700**	**$ 0**	**$ 0**	**$ 0**
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 35	$ 0	$ 0	$ 0
	Total 9700 - MISC REVENUE		**$ 35**	**$ 0**	**$ 0**	**$ 0**
	9800 - OTHER FINANCING SOURCES					
		LONG-TERM DEBT PROCEEDS	$ 0	$ 0	$ 0	$ 793,782
		OPERATING TRANSFERS IN	2,981,200	9,179,436	445,000	445,000
	Total 9800 - OTHER FINANCING SOURCES		**$ 2,981,200**	**$ 9,179,436**	**$ 445,000**	**$ 1,238,782**
	9801 - GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	$ 7,628,000	$ 8,720,634	$ 18,449,000	$ 19,641,470
	Total 9801 - GENERAL FUND CONTRIBUTION		**$ 7,628,000**	**$ 8,720,634**	**$ 18,449,000**	**$ 19,641,470**
TOTAL 006 CAPITAL OUTLAY FINANCING SOURCES			**$ 14,321,128**	**$ 22,338,819**	**$ 22,904,920**	**$ 31,056,463**
106	**PUBLIC ARTS PROJECTS**					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 836	$ 359	$ 450	$ 450
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		**$ 836**	**$ 359**	**$ 450**	**$ 450**
	9600 - CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	$ 2	$ 64	$ 0	$ 0
	Total 9600 - CHARGES FOR SERVICES		**$ 2**	**$ 64**	**$ 0**	**$ 0**
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	$ 4,468	$ 3,377	$ 2,598	$ 2,598
	Total 9800 - OTHER FINANCING SOURCES		**$ 4,468**	**$ 3,377**	**$ 2,598**	**$ 2,598**
TOTAL 106 PUBLIC ARTS PROJECTS FINANCING SOURCES			**$ 5,306**	**$ 3,800**	**$ 3,048**	**$ 3,048**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
107	FAIRGROUNDS DEVELOPMENT PROJ					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		ROYALTIES	$ 0	$ 50,000	$ 0	$ 0
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 0	$ 50,000	$ 0	$ 0
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 3,073	$ 0	$ 0	$ 0
	Total 9700 - MISC REVENUE		$ 3,073	$ 0	$ 0	$ 0
	9800 - OTHER FINANCING SOURCES					
		LONG-TERM DEBT PROCEEDS	$ 0	$ 0	$ 7,933,173	$ 8,200,000
	Total 9800 - OTHER FINANCING SOURCES		$ 0	$ 0	$ 7,933,173	$ 8,200,000
	9801 - GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	$ 500,000	$ 0	$ 2,000,000	$ 2,000,000
	Total 9801 - GENERAL FUND CONTRIBUTION		$ 500,000	$ 0	$ 2,000,000	$ 2,000,000
TOTAL 107 FAIRGROUNDS DEVELOPMENT PROJ FINANCING SOURCES			$ 503,073	$ 50,000	$ 9,933,173	$ 10,200,000
249	HSS CAPITAL PROJECTS					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ (4)	$ 0	$ 0	$ 0
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ (4)	$ 0	$ 0	$ 0
TOTAL 249 HSS CAPITAL PROJECTS FINANCING SOURCES			$ (4)	$ 0	$ 0	$ 0
TOTAL 03 CAPITAL PROJECT FUNDS FINANCING SOURCES			$ 14,829,504	$ 22,392,619	$ 32,841,141	$ 41,259,511
04	DEBT SERVICE FUNDS					
306	PENSION DEBT SERVICE					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 42,223	$ 892	$ 2,500	$ 2,500
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 42,223	$ 892	$ 2,500	$ 2,500

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
	9600 - CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	$ 0	$ 2,270	$ 1,967	$ 1,967
	Total 9600 - CHARGES FOR SERVICES		$ 0	$ 2,270	$ 1,967	$ 1,967
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 2,058,172	$ 2,460,977	$ 2,346,019	$ 2,340,536
	Total 9700 - MISC REVENUE		$ 2,058,172	$ 2,460,977	$ 2,346,019	$ 2,340,536
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	$ 4,180,137	$ 4,486,064	$ 5,305,551	$ 5,311,034
	Total 9800 - OTHER FINANCING SOURCES		$ 4,180,137	$ 4,486,064	$ 5,305,551	$ 5,311,034
TOTAL 306 PENSION DEBT SERVICE FINANCING SOURCES			$ 6,280,531	$ 6,950,203	$ 7,656,037	$ 7,656,037
332	GOVERNMENT CENTER DEBT SERVICE					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 70,878	$ 23,378	$ 24,800	$ 24,800
		BUILDING RENTAL	16,632	16,939	16,965	16,965
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 87,511	$ 40,317	$ 41,765	$ 41,765
	9600 - CHARGES FOR SERVICES					
		BUILDING USE FEES-CAC	$ 2,781,419	$ 2,868,655	$ 2,961,810	$ 2,961,810
	Total 9600 - CHARGES FOR SERVICES		$ 2,781,419	$ 2,868,655	$ 2,961,810	$ 2,961,810
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	$ 4,617,203	$ 4,448,363	$ 4,364,491	$ 4,364,491
	Total 9800 - OTHER FINANCING SOURCES		$ 4,617,203	$ 4,448,363	$ 4,364,491	$ 4,364,491
TOTAL 332 GOVERNMENT CENTER DEBT SERVICE FINANCING SOURCI			$ 7,486,133	$ 7,357,335	$ 7,368,066	$ 7,368,066
334	H&SS SPH ADMIN/REFINANCE					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 19,026	$ 0	$ 0	$ 0
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 19,026	$ 0	$ 0	$ 0
TOTAL 334 H&SS SPH ADMIN/REFINANCE FINANCING SOURCES			$ 19,026	$ 0	$ 0	$ 0

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
336	2013 COP ANIMAL CARE PROJECT					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 520	$ 303	$ 307	$ 307
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 520	$ 303	$ 307	$ 307
	9503 - INTERGOVERNMENTAL REV OTHER					
		OTHER GOVERNMENTAL AGENCIES	$ 417,211	$ 417,211	$ 417,211	$ 417,211
	Total 9503 - INTERGOVERNMENTAL REV OTHER		$ 417,211	$ 417,211	$ 417,211	$ 417,211
	9801 - GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	$ 44,970	$ 44,970	$ 44,970	$ 44,970
	Total 9801 - GENERAL FUND CONTRIBUTION		$ 44,970	$ 44,970	$ 44,970	$ 44,970
TOTAL 336 2013 COP ANIMAL CARE PROJECT FINANCING SOURCES			$ 462,701	$ 462,484	$ 462,488	$ 462,488
TOTAL 04 DEBT SERVICE FUNDS FINANCING SOURCES			$ 14,248,390	$ 14,770,022	$ 15,486,591	$ 15,486,591
TOTAL ALL FUNDS			$ 954,286,504	$ 1,047,986,587	$ 1,095,390,709	$ 1,134,264,897

COUNTY OF SOLANO
SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

DESCRIPTION	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
SUMMARIZATION BY FUNCTION				
GENERAL GOVERNMENT	$ 240,151,568	$ 255,319,794	$ 310,099,264	$ 322,852,472
PUBLIC PROTECTION	249,501,153	257,191,179	289,484,533	293,615,094
PUBLIC WAYS & FAC	18,787,627	27,609,999	27,450,654	27,908,654
HEALTH & SANITATION	210,409,274	215,511,359	247,495,256	261,382,189
PUBLIC ASSISTANCE	172,491,670	196,683,090	211,187,886	204,820,786
EDUCATION	22,652,733	23,611,984	31,075,513	32,068,330
REC & CULTURAL SERVICES	1,722,595	1,714,835	2,065,943	2,065,943
DEBT SERVICE	14,262,935	18,973,076	12,795,716	12,795,716
TOTAL FINANCING USES BY FUNCTION	**$ 929,979,556**	**$ 996,615,316**	**$ 1,131,654,765**	**$ 1,157,509,184**
APPROPRIATIONS FOR CONTINGENCIES				
001 GENERAL FUND	$ 0	$ 0	$ 14,000,000	$ 14,000,000
004 COUNTY LIBRARY	0	0	11,207,389	20,985,095
012 FISH/WILDLIFE PROPAGATION	0	0	27,210	32,478
016 PARKS AND RECREATION	0	0	280,975	447,182
035 JH REC HALL - WARD WELFARE	0	0	120,424	118,969
036 LIBRARY ZONE 1	0	0	336,349	336,349
066 LIBRARY ZONE 6	0	0	779	779
067 LIBRARY ZONE 7	0	0	7,938	7,938
101 ROAD	0	0	7,268,183	6,875,484
105 HOUSING REHABILITATION	0	0	38,356	73,555
120 HOMEACRES LOAN PROGRAM	0	0	1,897,289	1,934,659
151 FIRST 5 FUTURE INITIATIVE	0	0	392,454	421,098
153 FIRST 5 SOLANO	0	0	2,673,101	3,307,726
215 RECORDER SPECIAL REVENUE	0	0	10,720,801	10,953,183
228 LIBRARY - FRIENDS & FOUNDATION	0	0	0	56,037
233 DISTRICT ATTORNEY SPECIAL REV	0	0	2,009,414	2,328,610
241 CIVIL PROCESSING FEES	0	0	334,162	484,391
253 SHERIFF'S ASSET SEIZURE	0	0	143,645	139,713
256 SHERIFF OES	0	0	52,092	0
263 CJ TEMP CONSTRUCTION	0	0	303,850	317,734
264 CRTHSE TEMP CONST	0	0	0	35,895
278 PUBLIC WORKS IMPROVEMENT	0	0	68,468	733,714
281 SURVEY MONUMENT PRESERVATION	0	0	21,107	91,262

COUNTY OF SOLANO
SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

DESCRIPTION	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
296 PUBLIC FACILITIES FEES	$ 0	$ 0	$ 34,164,887	$ 43,818,158
326 SHERIFF - SPECIAL REVENUE	0	0	494,436	554,813
390 TOBACCO PREVENTION & EDUCATION	0	0	1,095	1,095
901 C M F CASES	0	0	122,192	131,913
006 CAPITAL OUTLAY	0	0	2,567,041	3,560,104
106 PUBLIC ARTS PROJECTS	0	0	4,438	44,702
TOTAL APPROPRIATIONS FOR CONTINGENCIES	**$ 0**	**$ 0**	**$ 89,258,075**	**$ 111,792,636**
SUBTOTAL FINANCING USES	**$ 929,979,556**	**$ 996,615,316**	**$ 1,220,912,840**	**$ 1,269,301,820**
PROVISIONS FOR OBLIGATED FUND BALANCES				
001 GENERAL FUND	$ 0	$ 0	$ 595,317	$ 6,282,196
004 COUNTY LIBRARY	0	0	500,000	500,000
306 PENSION DEBT SERVICE	0	0	4,410,840	1,104,120
902 HEALTH & SOCIAL SERVICES	0	0	0	2,939,087
TOTAL OBLIGATED FUND BALANCES	**$ 0**	**$ 0**	**$ 5,506,157**	**$ 10,825,403**
TOTAL FINANCING USES	**$ 929,979,556**	**$ 996,615,316**	**$ 1,226,418,997**	**$ 1,280,127,223**
SUMMARIZATION BY FUND				
001 GENERAL FUND	$ 247,741,627	$ 259,380,545	$ 325,611,371	$ 336,289,293
004 COUNTY LIBRARY	19,861,144	20,671,956	39,752,985	50,238,763
012 FISH/WILDLIFE PROPAGATION	690	6,895	38,591	43,859
016 PARKS AND RECREATION	1,722,595	1,714,835	2,346,918	2,513,125
035 JH REC HALL - WARD WELFARE	3,810	2,462	125,924	124,469
036 LIBRARY ZONE 1	1,756,156	1,898,849	2,218,292	2,453,638
037 LIBRARY ZONE 2	43,663	46,709	47,165	52,032
066 LIBRARY ZONE 6	19,607	21,695	23,164	26,092
067 LIBRARY ZONE 7	508,565	527,244	542,584	584,188
101 ROAD	18,787,627	27,435,426	33,968,837	34,034,138
105 HOUSING REHABILITATION	0	0	38,356	73,555
110 MICROENTERPRISE BUSINESS	1,206	0	0	0
120 HOMEACRES LOAN PROGRAM	2,239	746	1,977,746	2,015,116
150 HOUSING & URBAN DEVELOPMENT	2,490,139	3,010,491	2,616,000	4,450,000
151 FIRST 5 FUTURE INITIATIVE	869,935	1,284,281	2,007,454	2,036,098

COUNTY OF SOLANO
SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

DESCRIPTION	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
152 IN HOME SUPP SVCS-PUBLIC AUTH	$ 17,036,151	$ 17,688,441	$ 19,956,210	$ 19,956,210
153 FIRST 5 SOLANO	5,431,494	4,227,410	7,299,163	7,933,788
215 RECORDER SPECIAL REVENUE	526,204	645,920	11,540,644	11,773,026
216 AAA NAPA/SOLANO	3,741,128	4,769,893	3,572,602	3,684,683
228 LIBRARY - FRIENDS & FOUNDATION	137,058	72,422	214,265	270,302
233 DISTRICT ATTORNEY SPECIAL REV	1,149,813	1,315,836	3,554,218	3,873,414
241 CIVIL PROCESSING FEES	270,973	145,977	441,995	592,224
253 SHERIFF'S ASSET SEIZURE	102,787	31,195	157,569	153,637
256 SHERIFF OES	767,858	996,894	1,110,464	1,044,864
263 CJ TEMP CONSTRUCTION	503,901	580,923	755,398	769,282
264 CRTHSE TEMP CONST	399,810	398,418	285,334	321,229
278 PUBLIC WORKS IMPROVEMENT	0	174,573	818,468	1,483,714
281 SURVEY MONUMENT PRESERVATION	1,620	3,413	21,444	91,599
282 COUNTY DISASTER	242,986	16,438,955	12,088,669	5,434,067
296 PUBLIC FACILITIES FEES	2,000,773	7,366,506	36,510,141	46,163,412
323 COUNTY LOW/MOD HSNG SET ASIDE	250,000	0	0	0
326 SHERIFF - SPECIAL REVENUE	1,473,114	985,160	1,516,293	1,576,670
369 CHILD SUPPORT SERVICES	12,298,227	12,406,264	12,930,102	13,126,885
390 TOBACCO PREVENTION & EDUCATION	525,260	667,363	932,609	932,609
900 PUBLIC SAFETY	206,064,293	212,999,070	240,506,512	242,209,999
901 C M F CASES	380,724	533,083	527,333	537,054
902 HEALTH & SOCIAL SERVICES	326,998,555	333,185,152	376,299,484	393,587,468
903 WORKFORCE DEVELOPMENT BOARD	5,345,101	7,815,571	6,705,862	6,293,319
905 COUNTY LOCAL REVENUE FUND 2011	204,710	151,356	167,746	167,746
906 MHSA	21,899,923	25,240,222	31,912,573	32,038,573
006 CAPITAL OUTLAY	13,788,948	12,658,549	22,904,920	32,149,526
106 PUBLIC ARTS PROJECTS	4,740	3,377	7,036	47,300
107 FAIRGROUNDS DEVELOPMENT PROJ	194,926	138,162	5,160,000	5,080,421
249 HSS CAPITAL PROJECTS	166,538	0	0	0
306 PENSION DEBT SERVICE	4,575,133	11,121,525	9,362,502	6,055,782
332 GOVERNMENT CENTER DEBT SERVICE	7,394,116	7,380,142	7,368,066	7,368,066
334 H&SS SPH ADMIN/REFINANCE	1,818,959	0	0	0
336 2013 COP ANIMAL CARE PROJECT	474,727	471,410	475,988	475,988
TOTAL FINANCING USES	**$ 929,979,556**	**$ 996,615,316**	**$ 1,226,418,997**	**$ 1,280,127,223**

COUNTY OF SOLANO
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

FUNCTION, ACTIVITY AND BUDGET UNIT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
GENERAL GOVERNMENT				
LEGISLATIVE & ADMIN				
1001 BOS-DISTRICT 1	$ 578,069	$ 583,849	$ 615,294	$ 620,294
1002 BOS-DISTRICT 2	522,001	551,237	582,434	587,434
1003 BOS-DISTRICT 3	592,582	619,722	648,000	653,000
1004 BOS-DISTRICT 4	587,643	597,259	619,267	624,267
1005 BOS-DISTRICT 5	493,008	547,277	596,794	601,794
1008 BOS-ADMINISTRATION	176,819	170,896	286,814	286,814
1100 ADMINISTRATION	3,916,848	4,429,392	5,248,664	5,248,664
1101 GENERAL REVENUE	440,059	567,585	600,000	600,000
1103 EMPLOYEE DEVELOPMENT & TRAININ	622,082	593,199	777,191	777,191
1450 DELTA WATER ACTIVITIES	452,988	795,969	1,149,696	1,299,696
TOTAL LEGISLATIVE & ADMIN	**$ 8,382,097**	**$ 9,456,385**	**$ 11,124,154**	**$ 11,299,154**
FINANCE				
1150 ASSESSOR	$ 6,885,023	$ 7,968,337	$ 8,942,744	$ 8,942,744
1200 AUDITOR-CONTROLLER	5,027,135	5,539,567	6,217,768	6,217,768
1300 TAX COLLECTOR/COUNTY CLERK	2,520,247	2,631,131	2,818,273	2,818,273
1350 TREASURER	1,034,762	1,029,893	1,155,891	1,155,891
TOTAL FINANCE	**$ 15,467,166**	**$ 17,168,928**	**$ 19,134,676**	**$ 19,134,676**
COUNSEL				
1400 COUNTY COUNSEL	$ 4,545,924	$ 4,562,032	$ 5,387,893	$ 5,387,893
TOTAL COUNSEL	**$ 4,545,924**	**$ 4,562,032**	**$ 5,387,893**	**$ 5,387,893**
PERSONNEL				
1500 HUMAN RESOURCES	$ 4,202,044	$ 4,316,380	$ 4,847,267	$ 4,847,267
TOTAL PERSONNEL	**$ 4,202,044**	**$ 4,316,380**	**$ 4,847,267**	**$ 4,847,267**
ELECTIONS				
1550 REGISTRAR OF VOTERS	$ 7,233,101	$ 5,927,075	$ 5,663,856	$ 8,655,282
TOTAL ELECTIONS	**$ 7,233,101**	**$ 5,927,075**	**$ 5,663,856**	**$ 8,655,282**
PROPERTY MANAGEMENT				
1640 REAL ESTATE SERVICES	$ 781,482	$ 912,223	$ 990,747	$ 990,747
TOTAL PROPERTY MANAGEMENT	**$ 781,482**	**$ 912,223**	**$ 990,747**	**$ 990,747**
PLANT ACQUISITION				
1630 PUBLIC ART	$ 4,740	$ 3,377	$ 2,598	$ 2,598
1700 CAPITAL PROJECTS	13,788,948	12,658,549	20,337,879	28,589,422
1760 PUBLIC FACILITIES FEES	2,000,773	7,366,506	2,345,254	2,345,254
1820 FAIRGROUNDS DEVELOPMENT PROJ	194,926	138,162	5,160,000	5,080,421
2490 HSS CAPITAL PROJECTS	166,538	0	0	0
TOTAL PLANT ACQUISITION	**$ 16,155,925**	**$ 20,166,595**	**$ 27,845,731**	**$ 36,017,695**

COUNTY OF SOLANO
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

FUNCTION, ACTIVITY AND BUDGET UNIT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
PROMOTION				
1750 PROMOTION	$ 112,206	$ 129,635	$ 155,515	$ 155,515
TOTAL PROMOTION	**$ 112,206**	**$ 129,635**	**$ 155,515**	**$ 155,515**
OTHER GENERAL				
1117 GENERAL SERVICES	$ 20,569,687	$ 20,869,706	$ 24,274,918	$ 24,315,112
1903 GENERAL EXPENDITURES	164,906,245	174,119,946	212,283,943	213,658,567
1904 SURVEYOR/ENGINEER	141,508	141,385	140,957	140,957
1905 COUNTYWIDE COST ALLOCATION PLA	(4,408,762)	(4,347,768)	(3,677,106)	(3,677,106)
1906 GENERAL FUND OTHER-DEBT SERV	2,061,324	1,893,858	1,926,376	1,926,376
1950 SURVEY MONUMENT	1,620	3,413	337	337
TOTAL OTHER GENERAL	**$ 183,271,622**	**$ 192,680,540**	**$ 234,949,425**	**$ 236,364,243**
TOTAL GENERAL GOVERNMENT	**$ 240,151,568**	**$ 255,319,794**	**$ 310,099,264**	**$ 322,852,472**
PUBLIC PROTECTION				
JUDICIAL				
2400 GRAND JURY	$ 121,432	$ 120,415	$ 132,964	$ 132,964
2480 DEPT OF CHILD SUPPORT SERVICES	12,298,227	12,406,264	12,930,102	13,126,885
4100 DA SPECIAL REVENUE	1,149,813	1,315,836	1,544,804	1,544,804
6500 DISTRICT ATTORNEY	26,540,007	27,926,256	32,300,710	33,471,913
6530 PUBLIC DEFENDER	13,618,841	14,687,940	17,459,558	17,459,558
6540 ALTERNATE PUBLIC DEFENDER	4,615,831	4,785,318	5,624,560	5,624,560
6730 OTHER PUBLIC DEFENSE	3,722,302	2,602,754	3,493,947	3,790,737
6800 C M F CASES	380,724	533,083	405,141	405,141
TOTAL JUDICIAL	**$ 62,447,178**	**$ 64,377,868**	**$ 73,891,786**	**$ 75,556,562**
POLICE PROTECTION				
2535 EMERGENCY MGMT PERFORM GRANTS	$ 167,767	$ 152,275	$ 101,163	$ 87,655
2536 FLOOD EMERGENCY RESPONSE GRANT	0	27,679	38,000	38,000
2537 HAZARD MITIGATION GRANTS	0	168,748	23,070	23,070
2538 URBAN AREAS SEC INITIATIVE	211,528	241,908	114,126	114,126
2539 HOMELAND SECURITY GRANTS	388,563	406,284	782,013	782,013
4050 AUTOMATED IDENTIFICATION	949,722	420,826	453,157	453,157
4052 VEHICLE THEFT INVES/RECOVERY	523,392	564,334	568,700	568,700
4110 CIVIL PROCESSING FEES	270,973	145,977	107,833	107,833
4120 SHERIFF ASSET SEIZURE	102,787	31,195	13,924	13,924
6550 SHERIFF	116,119,963	119,439,614	133,410,290	133,645,784
TOTAL POLICE PROTECTION	**$ 118,734,695**	**$ 121,598,840**	**$ 135,612,276**	**$ 135,834,262**
DETENTION & CORRECT				
4130 CJ FAC TEMP CONST FUND	$ 503,901	$ 580,923	$ 451,548	$ 451,548
4140 CRTHSE TEMP CONST FUND	399,810	398,418	285,334	285,334
6650 PROBATION	41,447,349	43,557,187	48,217,447	48,217,447
6901 2011 REALIGNMENT-ADMINISTRATIO	204,710	151,356	167,746	167,746
8035 JH REC HALL - WARD WELFARE	3,810	2,462	5,500	5,500
TOTAL DETENTION & CORRECT	**$ 42,559,579**	**$ 44,690,346**	**$ 49,127,575**	**$ 49,127,575**

COUNTY OF SOLANO
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

FUNCTION, ACTIVITY AND BUDGET UNIT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
PROTECTION & INSPECT				
2830 AGRICULTURAL COMMISSIONER	$ 3,828,816	$ 4,222,631	$ 4,945,550	$ 4,987,570
2850 ANIMAL CARE SERVICES	4,368,147	4,271,917	4,772,169	4,772,169
TOTAL PROTECTION & INSPECT	**$ 8,196,963**	**$ 8,494,548**	**$ 9,717,719**	**$ 9,759,739**
OTHER PROTECTION				
1510 HOUSING & URBAN DEVELOPMENT	$ 2,490,139	$ 3,010,491	$ 2,616,000	$ 4,450,000
2110 MICROENTERPRISE BUSINESS	1,206	0	0	0
2909 RECORDER	1,883,295	1,947,147	2,137,667	2,137,667
2910 RESOURCE MANAGEMENT	11,391,130	11,378,635	14,553,559	14,854,338
2950 FISH/WILDLIFE PROPAGATION PROG	690	6,895	11,381	11,381
3230 CNTY LOW/MOD HOUSING SET ASIDE	250,000	0	0	0
4000 RECORDER SPECIAL REVENUE	526,204	645,920	819,843	819,843
5500 OFFICE OF FAMILY VIOLENCE PREV	1,017,835	1,039,743	916,270	983,270
8220 HOMEACRES LOAN PROGRAM	2,239	746	80,457	80,457
TOTAL OTHER PROTECTION	**$ 17,562,739**	**$ 18,029,577**	**$ 21,135,177**	**$ 23,336,956**
TOTAL PUBLIC PROTECTION	**$ 249,501,153**	**$ 257,191,179**	**$ 289,484,533**	**$ 293,615,094**
PUBLIC WAYS & FAC				
PUBLIC WAYS				
3010 TRANSPORTATION DEPARTMENT	$ 18,765,414	$ 27,423,274	$ 26,685,543	$ 27,143,543
3020 PUBLIC WORKS IMPROVEMENT	0	174,573	750,000	750,000
3030 REGIONAL TRANSPORTATION PROJ	22,213	12,153	15,111	15,111
TOTAL PUBLIC WAYS	**$ 18,787,627**	**$ 27,609,999**	**$ 27,450,654**	**$ 27,908,654**
TOTAL PUBLIC WAYS & FAC	**$ 18,787,627**	**$ 27,609,999**	**$ 27,450,654**	**$ 27,908,654**
HEALTH & SANITATION				
HEALTH				
1520 IN HOME SUPP SVCS-PUBLIC AUTH	$ 17,036,151	$ 17,688,441	$ 19,956,210	$ 19,956,210
1530 FIRST 5 SOLANO	5,431,494	4,227,410	4,626,062	4,626,062
7580 FAMILY HEALTH SERVICES	28,185,877	25,750,378	30,898,653	31,535,483
7690 IN-HOME SUPPORTIVE SERVICES PA	825,167	647,785	855,338	855,338
7780 BEHAVIORAL HEALTH	93,330,007	92,850,325	109,558,320	110,985,167
7880 HEALTH SERVICES	43,175,394	48,439,435	48,756,586	60,453,842
7950 TOBACCO PREVENTION & EDUCATION	525,260	667,363	931,514	931,514
9600 MHSA	21,899,923	25,240,222	31,912,573	32,038,573
TOTAL HEALTH	**$ 210,409,274**	**$ 215,511,359**	**$ 247,495,256**	**$ 261,382,189**
TOTAL HEALTH & SANITATION	**$ 210,409,274**	**$ 215,511,359**	**$ 247,495,256**	**$ 261,382,189**

COUNTY OF SOLANO
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

FUNCTION, ACTIVITY AND BUDGET UNIT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
PUBLIC ASSISTANCE				
ADMINISTRATION				
1570 GRANTS/PROGRAMS ADMIN	$ 869,935	$ 1,284,281	$ 1,615,000	$ 1,615,000
7501 ADMINISTRATION DIVISION	4,420,595	3,849,979	3,907,647	3,907,647
7680 SOCIAL SERVICES DEPARTMENT	103,131,626	107,964,598	124,005,470	124,278,650
7900 ASSISTANCE PROGRAMS	53,929,888	53,682,650	58,317,470	58,632,254
TOTAL ADMINISTRATION	**$ 162,352,045**	**$ 166,781,509**	**$ 187,845,587**	**$ 188,433,551**
GENERAL RELIEF				
5460 IND BURIAL VETS CEM CARE	$ 29,479	$ 24,948	$ 36,704	$ 36,704
TOTAL GENERAL RELIEF	**$ 29,479**	**$ 24,948**	**$ 36,704**	**$ 36,704**
VETERANS SERVICES				
5800 VETERANS SERVICE	$ 780,931	$ 852,215	$ 938,462	$ 938,462
TOTAL VETERANS SERVICES	**$ 780,931**	**$ 852,215**	**$ 938,462**	**$ 938,462**
OTHER ASSISTANCE				
2160 AAA FOR NAPA/SOLANO	$ 3,741,128	$ 4,769,893	$ 3,572,602	$ 3,684,683
5908 COUNTY DISASTER	242,986	16,438,955	12,088,669	5,434,067
7200 WORKFORCE INVESTMENT BOARD	5,345,101	7,815,571	6,705,862	6,293,319
TOTAL OTHER ASSISTANCE	**$ 9,329,215**	**$ 29,024,418**	**$ 22,367,133**	**$ 15,412,069**
TOTAL PUBLIC ASSISTANCE	**$ 172,491,670**	**$ 196,683,090**	**$ 211,187,886**	**$ 204,820,786**
EDUCATION				
LIBRARY SERVICES				
2280 LIBRARY - FRIENDS & FOUNDATION	$ 137,058	$ 72,422	$ 214,265	$ 214,265
6150 LIBRARY ZONE 1	1,756,156	1,898,849	1,881,943	2,117,289
6166 LIBRARY ZONE 6	19,607	21,695	22,385	25,313
6167 LIBRARY ZONE 7	508,565	527,244	534,646	576,250
6180 LIBRARY ZONE 2	43,663	46,709	47,165	52,032
6300 LIBRARY	19,861,144	20,671,956	28,045,596	28,753,668
TOTAL LIBRARY SERVICES	**$ 22,326,194**	**$ 23,238,875**	**$ 30,746,000**	**$ 31,738,817**
AGRICULTURAL EDUCATION				
6200 COOPERATIVE EXT SVCE	$ 326,539	$ 373,108	$ 329,513	$ 329,513
TOTAL AGRICULTURAL EDUCATION	**$ 326,539**	**$ 373,108**	**$ 329,513**	**$ 329,513**
TOTAL EDUCATION	**$ 22,652,733**	**$ 23,611,984**	**$ 31,075,513**	**$ 32,068,330**

COUNTY OF SOLANO
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

FUNCTION, ACTIVITY AND BUDGET UNIT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REC & CULTURAL SERVICES				
RECREATION FACILITY				
7000 PARKS & RECREATION	$ 1,722,595	$ 1,714,835	$ 2,065,943	$ 2,065,943
TOTAL RECREATION FACILITY	**$ 1,722,595**	**$ 1,714,835**	**$ 2,065,943**	**$ 2,065,943**
TOTAL REC & CULTURAL SERVICES	**$ 1,722,595**	**$ 1,714,835**	**$ 2,065,943**	**$ 2,065,943**
DEBT SERVICE				
RETIRE-LONG TERM DEBT				
8006 PENSION DEBT SERVICE FUND	$ 4,575,133	$ 11,121,525	$ 4,951,662	$ 4,951,662
8034 HSS ADMIN/REFINANCE SPHF	1,818,959	0	0	0
8036 2013 COP ANIMAL CARE PROJECT	474,727	471,410	475,988	475,988
8037 2017 CERTIFICATES OF PARTICIPA	7,394,116	7,380,142	7,368,066	7,368,066
TOTAL RETIRE-LONG TERM DEBT	**$ 14,262,935**	**$ 18,973,076**	**$ 12,795,716**	**$ 12,795,716**
TOTAL DEBT SERVICE	**$ 14,262,935**	**$ 18,973,076**	**$ 12,795,716**	**$ 12,795,716**
GRAND TOTAL FINANCING USES BY FUNCTION	**$ 929,979,556**	**$ 996,615,316**	**$ 1,131,654,765**	**$ 1,157,509,184**

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FISCAL YEAR 2021/2022

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
001 - GENERAL FUND		
1001 - BOS-DISTRICT 1	$ 4,759	$ 0
1002 - BOS-DISTRICT 2	2,732	0
1003 - BOS-DISTRICT 3	4,952	0
1004 - BOS-DISTRICT 4	4,800	0
1005 - BOS-DISTRICT 5	2,800	0
1100 - ADMINISTRATION	43,118	0
1103 - EMPLOYEE DEVELOPMENT & TRAININ	4,151	0
1117 - GENERAL SERVICES	183,430	0
1150 - ASSESSOR	62,903	0
1200 - AUDITOR-CONTROLLER	54,342	0
1300 - TAX COLLECTOR/COUNTY CLERK	16,146	0
1350 - TREASURER	5,589	0
1400 - COUNTY COUNSEL	51,323	0
1450 - DELTA WATER ACTIVITIES	4,464	0
1500 - HUMAN RESOURCES	36,080	0
1550 - REGISTRAR OF VOTERS	12,592	0
1640 - REAL ESTATE SERVICES	1,573	0
1903 - GENERAL EXPENDITURES	201,203,802	0
1906 - GENERAL FUND OTHER-DEBT SERV	1,926,376	0
2830 - AGRICULTURAL COMMISSIONER	95,076	0
2850 - ANIMAL CARE SERVICES	24,955	0
2909 - RECORDER	14,712	0
2910 - RESOURCE MANAGEMENT	168,058	0
5500 - OFFICE OF FAMILY VIOLENCE PREV	5,566	0
5800 - VETERANS SERVICE	6,985	0
FUND TOTAL	**$ 203,941,284**	**$ 0**
004 - COUNTY LIBRARY		
6300 - LIBRARY	144,499	3,077,826
FUND TOTAL	**$ 144,499**	**$ 3,077,826**
006 - CAPITAL OUTLAY		
1700 - CAPITAL PROJECTS	902,598	20,086,470
FUND TOTAL	**$ 902,598**	**$ 20,086,470**

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FISCAL YEAR 2021/2022

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
016 - PARKS AND RECREATION		
7000 - PARKS & RECREATION	7,914	609,935
FUND TOTAL	**$ 7,914**	**$ 609,935**
034 - FLEET MANAGEMENT		
3100 - FLEET MANAGEMENT	13,080	190,000
FUND TOTAL	**$ 13,080**	**$ 190,000**
036 - LIBRARY ZONE 1		
6150 - LIBRARY ZONE 1	2,096,147	0
FUND TOTAL	**$ 2,096,147**	**$ 0**
037 - LIBRARY ZONE 2		
6180 - LIBRARY ZONE 2	49,130	0
FUND TOTAL	**$ 49,130**	**$ 0**
047 - AIRPORT ENTERPRISE		
9000 - AIRPORT	215,067	10,000
FUND TOTAL	**$ 215,067**	**$ 10,000**
060 - RISK MANAGEMENT		
1830 - RISK MANAGEMENT	12,144	0
FUND TOTAL	**$ 12,144**	**$ 0**
066 - LIBRARY ZONE 6		
6166 - LIBRARY ZONE 6	24,696	0
FUND TOTAL	**$ 24,696**	**$ 0**
067 - LIBRARY ZONE 7		
6167 - LIBRARY ZONE 7	564,021	0
FUND TOTAL	**$ 564,021**	**$ 0**

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FISCAL YEAR 2021/2022

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
101 - ROAD		
3010 - TRANSPORTATION DEPARTMENT	111,748	787,000
FUND TOTAL	**$ 111,748**	**$ 787,000**
106 - PUBLIC ARTS PROJECTS		
1630 - PUBLIC ART	0	2,598
FUND TOTAL	**$ 0**	**$ 2,598**
107 - FAIRGROUNDS DEVELOPMENT PROJ		
1820 - FAIRGROUNDS DEVELOPMENT PROJ	0	2,000,000
FUND TOTAL	**$ 0**	**$ 2,000,000**
151 - FIRST 5 FUTURE INITIATIVE		
1570 - GRANTS/PROGRAMS ADMIN	0	1,615,000
FUND TOTAL	**$ 0**	**$ 1,615,000**
152 - IN HOME SUPP SVCS-PUBLIC AUTH		
1520 - IN HOME SUPP SVCS-PUBLIC AUTH	782,365	8,072,639
FUND TOTAL	**$ 782,365**	**$ 8,072,639**
153 - FIRST 5 SOLANO		
1530 - FIRST 5 SOLANO	11,526	0
FUND TOTAL	**$ 11,526**	**$ 0**
216 - AAA NAPA/SOLANO		
2160 - AAA FOR NAPA/SOLANO	626,760	330,560
FUND TOTAL	**$ 626,760**	**$ 330,560**
233 - DISTRICT ATTORNEY SPECIAL REV		
4100 - DA SPECIAL REVENUE	1,543,805	0
FUND TOTAL	**$ 1,543,805**	**$ 0**

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FISCAL YEAR 2021/2022

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
241 - CIVIL PROCESSING FEES		
4110 - CIVIL PROCESSING FEES	107,833	0
FUND TOTAL	**$ 107,833**	**$ 0**
253 - SHERIFF'S ASSET SEIZURE		
4120 - SHERIFF ASSET SEIZURE	13,831	0
FUND TOTAL	**$ 13,831**	**$ 0**
263 - CJ TEMP CONSTRUCTION		
4130 - CJ FAC TEMP CONST FUND	445,000	0
FUND TOTAL	**$ 445,000**	**$ 0**
264 - CRTHSE TEMP CONST		
4140 - CRTHSE TEMP CONST FUND	280,788	0
FUND TOTAL	**$ 280,788**	**$ 0**
278 - PUBLIC WORKS IMPROVEMENT		
3020 - PUBLIC WORKS IMPROVEMENT	750,000	0
FUND TOTAL	**$ 750,000**	**$ 0**
296 - PUBLIC FACILITIES FEES		
1760 - PUBLIC FACILITIES FEES	1,302,297	0
FUND TOTAL	**$ 1,302,297**	**$ 0**
306 - PENSION DEBT SERVICE		
8006 - PENSION DEBT SERVICE FUND	0	5,311,034
FUND TOTAL	**$ 0**	**$ 5,311,034**
310 - SPECIAL AVIATION		
9050 - SPECIAL AVIATION	10,000	210,916
FUND TOTAL	**$ 10,000**	**$ 210,916**

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FISCAL YEAR 2021/2022

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
326 - SHERIFF - SPECIAL REVENUE		
4050 - AUTOMATED IDENTIFICATION	437,131	0
4052 - VEHICLE THEFT INVES/RECOVERY	7,054	0
FUND TOTAL	**$ 444,185**	**$ 0**
332 - GOVERNMENT CENTER DEBT SERVICE		
8037 - 2017 CERTIFICATES OF PARTICIPA	0	4,364,491
FUND TOTAL	**$ 0**	**$ 4,364,491**
336 - 2013 COP ANIMAL CARE PROJECT		
8036 - 2013 COP ANIMAL CARE PROJECT	0	44,970
FUND TOTAL	**$ 0**	**$ 44,970**
369 - CHILD SUPPORT SERVICES		
2480 - DEPT OF CHILD SUPPORT SERVICES	108,309	137,245
FUND TOTAL	**$ 108,309**	**$ 137,245**
370 - DEPARTMENT OF INFO TECHNOLOGY		
1870 - DEPARTMENT OF INFO TECHNOLOGY	129,022	0
FUND TOTAL	**$ 129,022**	**$ 0**
390 - TOBACCO PREVENTION & EDUCATION		
7950 - TOBACCO PREVENTION & EDUCATION	2,760	0
FUND TOTAL	**$ 2,760**	**$ 0**
900 - PUBLIC SAFETY		
6500 - DISTRICT ATTORNEY	281,904	20,857,767
6530 - PUBLIC DEFENDER	146,277	16,245,178
6540 - ALTERNATE PUBLIC DEFENDER	45,564	5,463,403
6550 - SHERIFF	1,410,683	75,009,208
6650 - PROBATION	504,109	25,305,562
6730 - OTHER PUBLIC DEFENSE	2,146	3,790,737
FUND TOTAL	**$ 2,390,683**	**$ 146,671,855**

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FISCAL YEAR 2021/2022

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
902 - HEALTH & SOCIAL SERVICES		
7501 - ADMINISTRATION DIVISION	135,975	1,563,745
7580 - FAMILY HEALTH SERVICES	216,437	0
7680 - SOCIAL SERVICES DEPARTMENT	935,098	8,546,383
7690 - IN-HOME SUPPORTIVE SERVICES PA	7,024	782,365
7780 - BEHAVIORAL HEALTH	384,582	38,491,892
7880 - HEALTH SERVICES	254,278	2,249,471
7900 - ASSISTANCE PROGRAMS	0	5,846,709
FUND TOTAL	**$ 1,933,394**	**$ 57,480,565**
906 - MHSA		
9600 - MHSA	32,038,218	0
FUND TOTAL	**$ 32,038,218**	**$ 0**
TOTAL	**$ 251,003,104**	**$ 251,003,104**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

001 - 1001 - BOS-DISTRICT 1
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	$ 0	$ 74	$ 0	$ 0
TOTAL REVENUES	**$ 0**	**$ 74**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 440,730	$ 448,483	$ 473,193	$ 473,193
SERVICES AND SUPPLIES	41,444	43,170	58,696	58,696
OTHER CHARGES	86,422	87,621	78,546	83,546
OTHER FINANCING USES	4,333	4,527	4,759	4,759
INTRA-FUND TRANSFERS	5,140	48	100	100
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 578,069**	**$ 583,849**	**$ 615,294**	**$ 620,294**
NET COUNTY COST	**$ 578,069**	**$ 583,775**	**$ 615,294**	**$ 620,294**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

001 - 1002 - BOS-DISTRICT 2
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	$ 0	$ 1,047	$ 0	$ 0
TOTAL REVENUES	**$ 0**	**$ 1,047**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 393,683	$ 417,499	$ 447,162	$ 447,162
SERVICES AND SUPPLIES	40,513	44,234	51,032	51,032
OTHER CHARGES	84,885	86,809	81,458	86,458
OTHER FINANCING USES	2,254	2,546	2,732	2,732
INTRA-FUND TRANSFERS	666	149	50	50
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 522,001**	**$ 551,237**	**$ 582,434**	**$ 587,434**
NET COUNTY COST	**$ 522,001**	**$ 550,190**	**$ 582,434**	**$ 587,434**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

001 - 1003 - BOS-DISTRICT 3
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 466,700	$ 476,403	$ 509,388	$ 509,388
SERVICES AND SUPPLIES	39,336	41,870	52,878	52,878
OTHER CHARGES	81,939	96,729	80,682	85,682
OTHER FINANCING USES	4,188	4,661	4,952	4,952
INTRA-FUND TRANSFERS	418	59	100	100
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 592,582**	**$ 619,722**	**$ 648,000**	**$ 653,000**
NET COUNTY COST	**$ 592,582**	**$ 619,722**	**$ 648,000**	**$ 653,000**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

001 - 1004 - BOS-DISTRICT 4
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 449,657	$ 462,541	$ 480,327	$ 480,327
SERVICES AND SUPPLIES	43,545	42,637	53,610	53,610
OTHER CHARGES	89,103	87,396	80,480	85,480
OTHER FINANCING USES	4,401	4,628	4,800	4,800
INTRA-FUND TRANSFERS	937	57	50	50
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 587,643**	**$ 597,259**	**$ 619,267**	**$ 624,267**
NET COUNTY COST	**$ 587,643**	**$ 597,259**	**$ 619,267**	**$ 624,267**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

001 - 1005 - BOS-DISTRICT 5
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 373,720	$ 404,688	$ 460,594	$ 460,594
SERVICES AND SUPPLIES	39,089	46,070	52,411	52,411
OTHER CHARGES	78,179	91,566	80,889	85,889
OTHER FINANCING USES	2,010	2,340	2,800	2,800
INTRA-FUND TRANSFERS	10	2,613	100	100
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 493,008**	**$ 547,277**	**$ 596,794**	**$ 601,794**
NET COUNTY COST	**$ 493,008**	**$ 547,277**	**$ 596,794**	**$ 601,794**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

001 - 1008 - BOS-ADMINISTRATION
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	$ 187	$ 84	$ 0	$ 0
TOTAL REVENUES	**$ 187**	**$ 84**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 26,499	$ 32,437	$ 28,871	$ 28,871
SERVICES AND SUPPLIES	124,934	109,717	226,943	226,943
OTHER CHARGES	25,000	25,000	30,000	30,000
INTRA-FUND TRANSFERS	387	3,742	1,000	1,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 176,819**	**$ 170,896**	**$ 286,814**	**$ 286,814**
NET COUNTY COST	**$ 176,632**	**$ 170,813**	**$ 286,814**	**$ 286,814**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

001 - 1100 - ADMINISTRATION
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ (150)	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REV FEDERAL	138,877	121,627	0	0
CHARGES FOR SERVICES	3,798,237	3,593,716	3,202,408	3,202,408
OTHER FINANCING SOURCES	0	2,345	0	0
TOTAL REVENUES	**$ 3,936,963**	**$ 3,717,688**	**$ 3,202,408**	**$ 3,202,408**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 3,206,331	$ 3,708,253	$ 4,319,216	$ 4,319,216
SERVICES AND SUPPLIES	547,779	553,274	756,364	756,364
OTHER CHARGES	126,883	126,636	126,282	126,282
OTHER FINANCING USES	29,779	36,278	43,118	43,118
INTRA-FUND TRANSFERS	6,076	4,951	3,684	3,684
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 3,916,848**	**$ 4,429,392**	**$ 5,248,664**	**$ 5,248,664**
NET COUNTY COST	**$ (20,115)**	**$ 711,704**	**$ 2,046,256**	**$ 2,046,256**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

001 - 1101 - GENERAL REVENUE
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
TAXES	$ 179,640,687	$ 201,030,697	$ 202,524,865	$ 202,524,865
LICENSES, PERMITS & FRANCHISE	730,812	717,753	600,000	600,000
REVENUE FROM USE OF MONEY/PROP	3,698,289	2,104,809	1,000,500	1,000,500
INTERGOVERNMENTAL REV STATE	1,602,124	1,566,091	1,429,100	1,429,100
INTERGOVERNMENTAL REV FEDERAL	6,165	6,049	4,800	4,800
INTERGOVERNMENTAL REV OTHER	255,427	1,614,136	106,000	106,000
CHARGES FOR SERVICES	8,311,177	8,907,604	8,500,000	8,500,000
MISC REVENUE	120,722	239,470	1,050,000	1,050,000
OTHER FINANCING SOURCES	923,274	0	0	0
TOTAL REVENUES	**$ 195,288,677**	**$ 216,186,609**	**$ 215,215,265**	**$ 215,215,265**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 12,676	$ 7,285	$ 50,000	$ 50,000
OTHER CHARGES	427,383	560,300	550,000	550,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 440,059**	**$ 567,585**	**$ 600,000**	**$ 600,000**
NET COUNTY COST	**$ (194,848,618)**	**$ (215,619,024)**	**$ (214,615,265)**	**$ (214,615,265)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

001 - 1103 - EMPLOYEE DEVELOPMENT & TRAININ
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	$ 308	$ 0	$ 0	$ 0
CHARGES FOR SERVICES	748,086	626,628	628,815	628,815
TOTAL REVENUES	**$ 748,394**	**$ 626,628**	**$ 628,815**	**$ 628,815**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 397,832	$ 418,802	$ 481,070	$ 481,070
SERVICES AND SUPPLIES	199,389	153,093	272,466	272,466
OTHER CHARGES	15,049	15,775	15,204	15,204
OTHER FINANCING USES	3,681	3,817	4,151	4,151
INTRA-FUND TRANSFERS	6,132	1,711	4,300	4,300
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 622,082**	**$ 593,199**	**$ 777,191**	**$ 777,191**
NET COUNTY COST	**$ (126,312)**	**$ (33,429)**	**$ 148,376**	**$ 148,376**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

001 - 1450 - DELTA WATER ACTIVITIES
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 0	$ 403,487	$ 182,910	$ 334,425
INTERGOVERNMENTAL REV FEDERAL	3,688	0	0	0
INTERGOVERNMENTAL REV OTHER	(62,500)	0	0	0
TOTAL REVENUES	**$ (58,812)**	**$ 403,487**	**$ 182,910**	**$ 334,425**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 226,214	$ 226,052	$ 433,211	$ 433,211
SERVICES AND SUPPLIES	168,437	489,615	591,206	741,206
OTHER CHARGES	(2,415)	14,356	37,905	37,905
OTHER FINANCING USES	2,044	2,323	4,464	4,464
INTRA-FUND TRANSFERS	58,708	63,622	82,910	82,910
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 452,988**	**$ 795,969**	**$ 1,149,696**	**$ 1,299,696**
NET COUNTY COST	**$ 511,800**	**$ 392,482**	**$ 966,786**	**$ 965,271**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

001 - 1150 - ASSESSOR
GENERAL GOVERNMENT
FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	$ 25,082	$ 15,105	$ 0	$ 0
CHARGES FOR SERVICES	3,165,941	3,099,980	4,575,877	4,575,877
MISC REVENUE	6,143	2	0	0
TOTAL REVENUES	**$ 3,197,167**	**$ 3,115,087**	**$ 4,575,877**	**$ 4,575,877**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 4,595,932	$ 5,503,859	$ 6,404,615	$ 6,404,615
SERVICES AND SUPPLIES	1,915,367	2,083,738	2,144,896	2,144,896
OTHER CHARGES	483,121	504,306	520,501	520,501
OTHER FINANCING USES	44,545	53,343	62,903	62,903
INTRA-FUND TRANSFERS	(153,942)	(176,910)	(190,171)	(190,171)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 6,885,023**	**$ 7,968,337**	**$ 8,942,744**	**$ 8,942,744**
NET COUNTY COST	**$ 3,687,856**	**$ 4,853,250**	**$ 4,366,867**	**$ 4,366,867**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

001 - 1200 - AUDITOR-CONTROLLER
GENERAL GOVERNMENT
FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 6,695	$ 10,094	$ 6,066	$ 6,066
INTERGOVERNMENTAL REV FEDERAL	53,313	139,719	0	0
CHARGES FOR SERVICES	5,589,250	5,570,628	5,371,767	5,371,767
MISC REVENUE	45	0	0	0
TOTAL REVENUES	**$ 5,649,302**	**$ 5,720,441**	**$ 5,377,833**	**$ 5,377,833**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 4,369,549	$ 4,922,825	$ 5,491,891	$ 5,491,891
SERVICES AND SUPPLIES	622,122	631,738	723,424	723,424
OTHER CHARGES	118,395	118,429	118,061	118,061
OTHER FINANCING USES	40,800	47,301	54,342	54,342
INTRA-FUND TRANSFERS	(123,732)	(180,725)	(169,950)	(169,950)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 5,027,135**	**$ 5,539,567**	**$ 6,217,768**	**$ 6,217,768**
NET COUNTY COST	**$ (622,168)**	**$ (180,874)**	**$ 839,935**	**$ 839,935**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

001 - 1300 - TAX COLLECTOR/COUNTY CLERK
GENERAL GOVERNMENT
FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
TAXES	$ 151,635	$ 225,558	$ 160,000	$ 160,000
LICENSES, PERMITS & FRANCHISE	101,267	129,155	112,000	112,000
INTERGOVERNMENTAL REV FEDERAL	20,848	3,178	0	0
CHARGES FOR SERVICES	922,339	1,075,657	1,534,949	1,534,949
MISC REVENUE	19,623	0	0	0
TOTAL REVENUES	**$ 1,215,713**	**$ 1,433,548**	**$ 1,806,949**	**$ 1,806,949**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 1,434,148	$ 1,528,606	$ 1,714,928	$ 1,714,928
SERVICES AND SUPPLIES	784,894	758,884	791,496	791,496
OTHER CHARGES	261,309	298,225	218,613	218,613
OTHER FINANCING USES	13,666	14,721	16,146	16,146
INTRA-FUND TRANSFERS	26,230	30,695	77,090	77,090
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 2,520,247**	**$ 2,631,131**	**$ 2,818,273**	**$ 2,818,273**
NET COUNTY COST	**$ 1,304,534**	**$ 1,197,583**	**$ 1,011,324**	**$ 1,011,324**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

001 - 1350 - TREASURER
GENERAL GOVERNMENT
FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
CHARGES FOR SERVICES	$ 1,033,700	$ 1,028,750	$ 1,154,891	$ 1,154,891
MISC REVENUE	1,062	1,143	1,000	1,000
TOTAL REVENUES	**$ 1,034,762**	**$ 1,029,893**	**$ 1,155,891**	**$ 1,155,891**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 501,700	$ 483,178	$ 557,447	$ 557,447
SERVICES AND SUPPLIES	281,855	265,149	412,629	412,629
OTHER CHARGES	77,190	81,255	27,716	27,716
OTHER FINANCING USES	5,001	4,702	5,589	5,589
INTRA-FUND TRANSFERS	169,016	195,608	152,510	152,510
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,034,762**	**$ 1,029,893**	**$ 1,155,891**	**$ 1,155,891**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

001 - 1400 - COUNTY COUNSEL
GENERAL GOVERNMENT
COUNSEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	$ 120,397	$ 51,810	$ 0	$ 0
CHARGES FOR SERVICES	4,767,836	4,781,499	3,945,534	3,945,534
MISC REVENUE	189,926	54,645	0	0
TOTAL REVENUES	**$ 5,078,159**	**$ 4,887,955**	**$ 3,945,534**	**$ 3,945,534**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 4,066,812	$ 4,045,492	$ 4,801,130	$ 4,801,130
SERVICES AND SUPPLIES	341,689	377,166	443,212	443,212
OTHER CHARGES	88,409	88,380	88,128	88,128
OTHER FINANCING USES	41,733	42,733	51,323	51,323
INTRA-FUND TRANSFERS	7,281	8,261	4,100	4,100
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 4,545,924**	**$ 4,562,032**	**$ 5,387,893**	**$ 5,387,893**
NET COUNTY COST	**$ (532,235)**	**$ (325,923)**	**$ 1,442,359**	**$ 1,442,359**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

001 - 1500 - HUMAN RESOURCES
GENERAL GOVERNMENT
PERSONNEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	$ 30,853	$ 17,053	$ 0	$ 0
CHARGES FOR SERVICES	4,716,976	4,294,820	4,319,818	4,319,818
MISC REVENUE	53,364	126,809	50,300	50,300
TOTAL REVENUES	**$ 4,801,194**	**$ 4,438,682**	**$ 4,370,118**	**$ 4,370,118**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 3,229,822	$ 3,258,380	$ 3,714,091	$ 3,714,091
SERVICES AND SUPPLIES	833,236	918,784	990,175	990,175
OTHER CHARGES	99,310	97,478	97,671	97,671
OTHER FINANCING USES	30,216	31,659	36,080	36,080
INTRA-FUND TRANSFERS	9,459	10,079	9,250	9,250
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 4,202,044**	**$ 4,316,380**	**$ 4,847,267**	**$ 4,847,267**
NET COUNTY COST	**$ (599,150)**	**$ (122,301)**	**$ 477,149**	**$ 477,149**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

001 - 1550 - REGISTRAR OF VOTERS
GENERAL GOVERNMENT
ELECTIONS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 12,987	$ 1,324,310	$ 18,500	$ 18,500
INTERGOVERNMENTAL REV FEDERAL	2,538,117	54,902	0	0
CHARGES FOR SERVICES	48,880	1,125,398	147,000	147,000
MISC REVENUE	349	4,571	0	0
TOTAL REVENUES	**$ 2,600,334**	**$ 2,509,181**	**$ 165,500**	**$ 165,500**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 1,523,995	$ 1,610,158	$ 1,666,421	$ 1,966,829
SERVICES AND SUPPLIES	2,981,445	3,780,978	3,204,923	5,895,941
OTHER CHARGES	517,883	501,946	745,870	745,870
F/A EQUIPMENT	2,137,324	0	0	0
OTHER FINANCING USES	9,034	9,680	12,592	12,592
INTRA-FUND TRANSFERS	63,421	24,314	34,050	34,050
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 7,233,101**	**$ 5,927,075**	**$ 5,663,856**	**$ 8,655,282**
NET COUNTY COST	**$ 4,632,768**	**$ 3,417,894**	**$ 5,498,356**	**$ 8,489,782**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

001 - 1640 - REAL ESTATE SERVICES
GENERAL GOVERNMENT
PROPERTY MANAGEMENT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
LICENSES, PERMITS & FRANCHISE	$ 204,592	$ 152,496	$ 161,200	$ 161,200
REVENUE FROM USE OF MONEY/PROP	900,072	919,511	836,814	836,814
INTERGOVERNMENTAL REV FEDERAL	3,073	8,372	0	0
CHARGES FOR SERVICES	6,994	49,277	56,721	56,721
TOTAL REVENUES	**$ 1,114,731**	**$ 1,129,655**	**$ 1,054,735**	**$ 1,054,735**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 74,216	$ 150,943	$ 164,911	$ 164,911
SERVICES AND SUPPLIES	253,889	287,187	364,534	364,534
OTHER CHARGES	479,623	498,148	438,622	438,622
OTHER FINANCING USES	636	1,456	1,573	1,573
INTRA-FUND TRANSFERS	(26,882)	(25,511)	21,107	21,107
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 781,482**	**$ 912,223**	**$ 990,747**	**$ 990,747**
NET COUNTY COST	**$ (333,248)**	**$ (217,433)**	**$ (63,988)**	**$ (63,988)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

001 - 1750 - PROMOTION
GENERAL GOVERNMENT
PROMOTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	$ 3,009	$ 0	$ 0	$ 0
CHARGES FOR SERVICES	1,055	0	0	0
TOTAL REVENUES	**$ 4,064**	**$ 0**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 111,510	$ 127,991	$ 152,800	$ 152,800
OTHER CHARGES	0	1,644	2,715	2,715
INTRA-FUND TRANSFERS	697	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 112,206**	**$ 129,635**	**$ 155,515**	**$ 155,515**
NET COUNTY COST	**$ 108,142**	**$ 129,635**	**$ 155,515**	**$ 155,515**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

001 - 1117 - GENERAL SERVICES
GENERAL GOVERNMENT
OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 15,576	$ 12,244	$ 12,000	$ 12,000
INTERGOVERNMENTAL REV STATE	1,087,153	744,449	530,000	530,000
INTERGOVERNMENTAL REV FEDERAL	249,903	226,630	0	0
CHARGES FOR SERVICES	18,195,340	18,847,316	18,023,312	18,023,312
MISC REVENUE	409,125	191,313	182,174	182,174
OTHER FINANCING SOURCES	86,047	176,707	80,000	80,000
TOTAL REVENUES	**$ 20,043,144**	**$ 20,198,660**	**$ 18,827,486**	**$ 18,827,486**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 9,958,608	$ 10,323,023	$ 11,966,595	$ 11,966,595
SERVICES AND SUPPLIES	9,530,275	8,973,402	11,114,592	11,154,786
OTHER CHARGES	1,290,404	1,583,198	1,351,398	1,351,398
F/A EQUIPMENT	26,661	141,342	0	0
OTHER FINANCING USES	117,850	129,043	183,430	183,430
INTRA-FUND TRANSFERS	(354,111)	(280,302)	(341,097)	(341,097)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 20,569,687**	**$ 20,869,706**	**$ 24,274,918**	**$ 24,315,112**
NET COUNTY COST	**$ 526,543**	**$ 671,047**	**$ 5,447,432**	**$ 5,487,626**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

001 - 1903 - GENERAL EXPENDITURES
GENERAL GOVERNMENT
OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 1,264,282	$ 1,142,342	$ 940,000	$ 940,000
CHARGES FOR SERVICES	1,284,710	1,074,587	917,000	917,000
OTHER FINANCING SOURCES	178,206	6,511,772	0	0
TOTAL REVENUES	**$ 2,727,197**	**$ 8,728,701**	**$ 1,857,000**	**$ 1,857,000**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 0	$ 6,511,772	$ 1,500,000	$ 1,500,000
SERVICES AND SUPPLIES	620,889	768,741	1,455,451	1,455,451
OTHER CHARGES	9,439,919	9,493,469	9,499,314	9,499,314
OTHER FINANCING USES	154,844,881	157,345,622	199,829,178	201,203,802
INTRA-FUND TRANSFERS	556	342	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 164,906,245**	**$ 174,119,946**	**$ 212,283,943**	**$ 213,658,567**
NET COUNTY COST	**$ 162,179,048**	**$ 165,391,246**	**$ 210,426,943**	**$ 211,801,567**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

001 - 1904 - SURVEYOR/ENGINEER
GENERAL GOVERNMENT
OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
CHARGES FOR SERVICES	$ 41,907	$ 45,632	$ 50,800	$ 50,800
MISC REVENUE	725	7	200	200
TOTAL REVENUES	**$ 42,632**	**$ 45,639**	**$ 51,000**	**$ 51,000**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 141,508	$ 141,385	$ 140,957	$ 140,957
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 141,508**	**$ 141,385**	**$ 140,957**	**$ 140,957**
NET COUNTY COST	**$ 98,876**	**$ 95,746**	**$ 89,957**	**$ 89,957**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

001 - 1905 - COUNTYWIDE COST ALLOCATION PLA
GENERAL GOVERNMENT
OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
CHARGES FOR SERVICES	$ (4,408,762)	$ (4,347,768)	$ (3,677,106)	$ (3,677,106)
TOTAL REVENUES	**$ (4,408,762)**	**$ (4,347,768)**	**$ (3,677,106)**	**$ (3,677,106)**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ (4,408,762)	$ (4,347,768)	$ (3,677,106)	$ (3,677,106)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ (4,408,762)**	**$ (4,347,768)**	**$ (3,677,106)**	**$ (3,677,106)**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

001 - 1906 - GENERAL FUND OTHER-DEBT SERV
GENERAL GOVERNMENT
OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
EXPENDITURES/APPROPRIATIONS				
OTHER FINANCING USES	$ 2,061,324	$ 1,893,858	$ 1,926,376	$ 1,926,376
TOTAL EXPENDITURES/APPROPRIATIONS	$ 2,061,324	$ 1,893,858	$ 1,926,376	$ 1,926,376
NET COUNTY COST	$ 2,061,324	$ 1,893,858	$ 1,926,376	$ 1,926,376

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

281 - 1950 - SURVEY MONUMENT
GENERAL GOVERNMENT
OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 1,385	$ 650	$ 885	$ 885
CHARGES FOR SERVICES	8,640	10,390	9,460	9,460
TOTAL REVENUES	**$ 10,025**	**$ 11,040**	**$ 10,345**	**$ 10,345**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 455	$ 0	$ 0	$ 0
OTHER CHARGES	1,165	3,413	337	337
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,620**	**$ 3,413**	**$ 337**	**$ 337**
NET COUNTY COST	**$ (8,405)**	**$ (7,627)**	**$ (10,008)**	**$ (10,008)**

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COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

006 - 1700 - CAPITAL PROJECTS
GENERAL GOVERNMENT
PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
TAXES	$ 3,118,695	$ 3,464,024	$ 3,311,115	$ 3,311,115
REVENUE FROM USE OF MONEY/PROP	411,115	259,832	635,000	635,000
INTERGOVERNMENTAL REV STATE	24,460	673,812	23,748	6,189,039
INTERGOVERNMENTAL REV FEDERAL	161	158	135	135
INTERGOVERNMENTAL REV OTHER	145,763	40,922	40,922	40,922
CHARGES FOR SERVICES	11,700	0	0	0
MISC REVENUE	35	0	0	0
OTHER FINANCING SOURCES	2,981,200	9,179,436	445,000	1,238,782
GENERAL FUND CONTRIBUTION	7,628,000	8,720,634	18,449,000	19,641,470
TOTAL REVENUES	**$ 14,321,128**	**$ 22,338,819**	**$ 22,904,920**	**$ 31,056,463**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 2,317,962	$ 1,004,489	$ 287,000	$ 387,000
OTHER CHARGES	710,177	764,521	394,281	394,281
F/A LAND	50,000	694,769	0	0
F/A BLDGS AND IMPRMTS	8,149,905	7,502,313	17,884,000	26,035,543
F/A EQUIPMENT	887,468	1,707,677	870,000	870,000
OTHER FINANCING USES	1,673,437	984,780	902,598	902,598
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 13,788,948**	**$ 12,658,549**	**$ 20,337,879**	**$ 28,589,422**
NET COUNTY COST	**$ (532,180)**	**$ (9,680,270)**	**$ (2,567,041)**	**$ (2,467,041)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

106 - 1630 - PUBLIC ART
GENERAL GOVERNMENT
PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 836	$ 359	$ 450	$ 450
CHARGES FOR SERVICES	2	64	0	0
OTHER FINANCING SOURCES	4,468	3,377	2,598	2,598
TOTAL REVENUES	**$ 5,306**	**$ 3,800**	**$ 3,048**	**$ 3,048**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 272	$ 0	$ 0	$ 0
OTHER CHARGES	4,468	3,377	2,598	2,598
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 4,740**	**$ 3,377**	**$ 2,598**	**$ 2,598**
NET COUNTY COST	**$ (567)**	**$ (423)**	**$ (450)**	**$ (450)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

107 - 1820 - FAIRGROUNDS DEVELOPMENT PROJ
GENERAL GOVERNMENT
PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 0	$ 50,000	$ 0	$ 0
MISC REVENUE	3,073	0	0	0
OTHER FINANCING SOURCES	0	0	7,933,173	8,200,000
GENERAL FUND CONTRIBUTION	500,000	0	2,000,000	2,000,000
TOTAL REVENUES	**$ 503,073**	**$ 50,000**	**$ 9,933,173**	**$ 10,200,000**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 155,025	$ 65,096	$ 5,154,245	$ 5,074,666
OTHER CHARGES	39,901	73,066	5,755	5,755
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 194,926**	**$ 138,162**	**$ 5,160,000**	**$ 5,080,421**
NET COUNTY COST	**$ (308,147)**	**$ 88,162**	**$ (4,773,173)**	**$ (5,119,579)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

249 - 2490 - HSS CAPITAL PROJECTS
GENERAL GOVERNMENT
PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ (4)	$ 0	$ 0	$ 0
TOTAL REVENUES	**$ (4)**	**$ 0**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
OTHER FINANCING USES	$ 166,538	$ 0	$ 0	$ 0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 166,538**	**$ 0**	**$ 0**	**$ 0**
NET COUNTY COST	**$ 166,542**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

296 - 1760 - PUBLIC FACILITIES FEES
GENERAL GOVERNMENT
PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 611,529	$ 278,869	$ 115,580	$ 115,580
CHARGES FOR SERVICES	7,244,037	12,896,976	5,465,000	5,465,000
TOTAL REVENUES	**$ 7,855,566**	**$ 13,175,845**	**$ 5,580,580**	**$ 5,580,580**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 34,103	$ 46	$ 1,550	$ 1,550
OTHER CHARGES	483,734	1,062,409	1,041,407	1,041,407
OTHER FINANCING USES	1,482,936	6,304,051	1,302,297	1,302,297
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 2,000,773**	**$ 7,366,506**	**$ 2,345,254**	**$ 2,345,254**
NET COUNTY COST	**$ (5,854,793)**	**$ (5,809,339)**	**$ (3,235,326)**	**$ (3,235,326)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

263 - 4130 - CJ FAC TEMP CONST FUND
PUBLIC PROTECTION
DETENTION & CORRECT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 26,679	$ 15,350	$ 12,868	$ 12,868
REVENUE FROM USE OF MONEY/PROP	19,045	7,359	5,501	5,501
CHARGES FOR SERVICES	300,575	273,175	202,115	202,115
OTHER FINANCING SOURCES	190,739	0	0	0
TOTAL REVENUES	**$ 537,038**	**$ 295,884**	**$ 220,484**	**$ 220,484**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 3,901	$ 2,923	$ 6,548	$ 6,548
OTHER FINANCING USES	500,000	578,000	445,000	445,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 503,901**	**$ 580,923**	**$ 451,548**	**$ 451,548**
NET COUNTY COST	**$ (33,137)**	**$ 285,039**	**$ 231,064**	**$ 231,064**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

264 - 4140 - CRTHSE TEMP CONST FUND
PUBLIC PROTECTION
DETENTION & CORRECT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 26,623	$ 15,349	$ 12,868	$ 12,868
REVENUE FROM USE OF MONEY/PROP	2,603	1,293	368	368
CHARGES FOR SERVICES	300,632	273,130	202,082	202,082
TOTAL REVENUES	**$ 329,859**	**$ 289,771**	**$ 215,318**	**$ 215,318**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 3,622	$ 2,994	$ 4,546	$ 4,546
OTHER FINANCING USES	396,188	395,424	280,788	280,788
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 399,810**	**$ 398,418**	**$ 285,334**	**$ 285,334**
NET COUNTY COST	**$ 69,951**	**$ 108,647**	**$ 70,016**	**$ 70,016**

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COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

001 - 2400 - GRAND JURY
PUBLIC PROTECTION
JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	$ 2,198	$ 90	$ 0	$ 0
TOTAL REVENUES	**$ 2,198**	**$ 90**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 103,540	$ 101,596	$ 115,634	$ 115,634
OTHER CHARGES	17,055	18,165	16,580	16,580
INTRA-FUND TRANSFERS	837	654	750	750
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 121,432**	**$ 120,415**	**$ 132,964**	**$ 132,964**
NET COUNTY COST	**$ 119,234**	**$ 120,325**	**$ 132,964**	**$ 132,964**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

369 - 2480 - DEPT OF CHILD SUPPORT SERVICES
PUBLIC PROTECTION
JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 16,134	$ 5,063	$ 8,832	$ 8,832
INTERGOVERNMENTAL REV STATE	4,175,363	4,384,343	4,088,341	4,221,441
INTERGOVERNMENTAL REV FEDERAL	8,198,681	7,862,088	8,455,991	8,479,020
CHARGES FOR SERVICES	1,342	2,063	0	0
OTHER FINANCING SOURCES	0	55,000	0	0
GENERAL FUND CONTRIBUTION	0	40,000	257,040	137,245
TOTAL REVENUES	**$ 12,391,521**	**$ 12,348,557**	**$ 12,810,204**	**$ 12,846,538**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 10,411,580	$ 10,461,916	$ 10,886,370	$ 10,922,704
SERVICES AND SUPPLIES	1,455,817	1,133,751	1,303,642	1,464,091
OTHER CHARGES	330,542	446,106	631,781	631,781
OTHER FINANCING USES	100,289	364,491	108,309	108,309
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 12,298,227**	**$ 12,406,264**	**$ 12,930,102**	**$ 13,126,885**
NET COUNTY COST	**$ (93,293)**	**$ 57,707**	**$ 119,898**	**$ 280,347**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

233 - 4100 - DA SPECIAL REVENUE
PUBLIC PROTECTION
JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 624,627	$ 617,664	$ 302,000	$ 302,000
REVENUE FROM USE OF MONEY/PROP	104,097	37,481	0	0
INTERGOVERNMENTAL REV STATE	524	812	0	0
CHARGES FOR SERVICES	0	8	0	0
TOTAL REVENUES	**$ 729,247**	**$ 655,966**	**$ 302,000**	**$ 302,000**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 571	$ 0	$ 999	$ 999
OTHER FINANCING USES	1,149,242	1,315,836	1,543,805	1,543,805
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,149,813**	**$ 1,315,836**	**$ 1,544,804**	**$ 1,544,804**
NET COUNTY COST	**$ 420,566**	**$ 659,871**	**$ 1,242,804**	**$ 1,242,804**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

900 - 6500 - DISTRICT ATTORNEY
PUBLIC PROTECTION
JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 97,096	$ 94,130	$ 111,600	$ 111,600
INTERGOVERNMENTAL REV STATE	9,592,049	10,354,118	10,277,032	11,448,235
INTERGOVERNMENTAL REV FEDERAL	33,887	79,293	0	0
CHARGES FOR SERVICES	685,990	706,869	921,938	921,938
MISC REVENUE	140,972	89,570	132,373	132,373
OTHER FINANCING SOURCES	1,149,242	1,315,836	1,543,805	1,543,805
GENERAL FUND CONTRIBUTION	14,835,092	15,409,824	19,313,962	19,313,962
TOTAL REVENUES	**$ 26,534,329**	**$ 28,049,640**	**$ 32,300,710**	**$ 33,471,913**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 21,377,762	$ 22,505,774	$ 25,704,727	$ 25,704,727
SERVICES AND SUPPLIES	3,103,842	3,314,431	3,963,212	3,994,702
OTHER CHARGES	1,757,465	1,789,353	1,760,679	1,760,679
F/A BLDGS AND IMPRMTS	0	0	0	197,000
F/A EQUIPMENT	27,283	21,184	0	942,713
F/A - INTANGIBLES	0	0	540,000	540,000
OTHER FINANCING USES	229,278	247,484	281,904	281,904
INTRA-FUND TRANSFERS	44,376	48,030	50,188	50,188
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 26,540,007**	**$ 27,926,256**	**$ 32,300,710**	**$ 33,471,913**
NET COUNTY COST	**$ 5,678**	**$ (123,384)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

900 - 6530 - PUBLIC DEFENDER
PUBLIC PROTECTION
JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 869,832	$ 915,345	$ 1,202,380	$ 1,202,380
INTERGOVERNMENTAL REV FEDERAL	24,594	51,724	0	0
CHARGES FOR SERVICES	23,477	11,142	12,000	12,000
MISC REVENUE	5,375	0	0	0
GENERAL FUND CONTRIBUTION	12,695,564	13,709,729	16,245,178	16,245,178
TOTAL REVENUES	**$ 13,618,841**	**$ 14,687,940**	**$ 17,459,558**	**$ 17,459,558**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 11,043,933	$ 11,808,299	$ 14,318,195	$ 14,318,195
SERVICES AND SUPPLIES	1,699,691	1,940,661	2,199,264	2,199,264
OTHER CHARGES	739,270	791,850	766,426	766,426
OTHER FINANCING USES	110,111	121,361	146,277	146,277
INTRA-FUND TRANSFERS	25,836	25,768	29,396	29,396
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 13,618,841**	**$ 14,687,940**	**$ 17,459,558**	**$ 17,459,558**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

900 - 6540 - ALTERNATE PUBLIC DEFENDER
PUBLIC PROTECTION
JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 46,981	$ 46,232	$ 161,157	$ 161,157
INTERGOVERNMENTAL REV FEDERAL	3,188	12,828	0	0
CHARGES FOR SERVICES	1,340	0	0	0
GENERAL FUND CONTRIBUTION	4,564,323	4,726,259	5,463,403	5,463,403
TOTAL REVENUES	**$ 4,615,831**	**$ 4,785,318**	**$ 5,624,560**	**$ 5,624,560**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 3,822,833	$ 4,022,502	$ 4,642,430	$ 4,642,430
SERVICES AND SUPPLIES	469,762	446,119	646,069	646,069
OTHER CHARGES	275,378	265,922	280,353	280,353
OTHER FINANCING USES	38,949	41,883	45,564	45,564
INTRA-FUND TRANSFERS	8,909	8,892	10,144	10,144
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 4,615,831**	**$ 4,785,318**	**$ 5,624,560**	**$ 5,624,560**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

900 - 6730 - OTHER PUBLIC DEFENSE
PUBLIC PROTECTION
JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
GENERAL FUND CONTRIBUTION	$ 3,722,302	$ 2,602,754	$ 3,493,947	$ 3,790,737
TOTAL REVENUES	**$ 3,722,302**	**$ 2,602,754**	**$ 3,493,947**	**$ 3,790,737**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 258	$ 0	$ 206,790	$ 413,580
SERVICES AND SUPPLIES	3,644,979	2,510,876	3,263,152	3,353,152
OTHER CHARGES	77,065	91,878	21,859	21,859
OTHER FINANCING USES	0	0	2,146	2,146
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 3,722,302**	**$ 2,602,754**	**$ 3,493,947**	**$ 3,790,737**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

901 - 6800 - C M F CASES
PUBLIC PROTECTION
JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 396,602	$ 449,734	$ 450,000	$ 450,000
INTERGOVERNMENTAL REV FEDERAL	0	46,061	0	0
TOTAL REVENUES	**$ 396,602**	**$ 495,795**	**$ 450,000**	**$ 450,000**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 370,118	$ 522,300	$ 397,442	$ 397,442
OTHER CHARGES	10,606	10,784	7,699	7,699
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 380,724**	**$ 533,083**	**$ 405,141**	**$ 405,141**
NET COUNTY COST	**$ (15,878)**	**$ 37,288**	**$ (44,859)**	**$ (44,859)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

241 - 4110 - CIVIL PROCESSING FEES
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 81,207	$ 53,226	$ 106,881	$ 106,881
REVENUE FROM USE OF MONEY/PROP	26,604	9,731	14,627	14,627
CHARGES FOR SERVICES	50,612	37,757	6,998	6,998
TOTAL REVENUES	**$ 158,423**	**$ 100,714**	**$ 128,506**	**$ 128,506**
EXPENDITURES/APPROPRIATIONS				
OTHER FINANCING USES	$ 270,973	$ 145,977	$ 107,833	$ 107,833
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 270,973**	**$ 145,977**	**$ 107,833**	**$ 107,833**
NET COUNTY COST	**$ 112,550**	**$ 45,263**	**$ (20,673)**	**$ (20,673)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

253 - 4120 - SHERIFF ASSET SEIZURE
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 2,968	$ 4,602	$ 0	$ 0
REVENUE FROM USE OF MONEY/PROP	5,093	1,513	1,000	1,000
CHARGES FOR SERVICES	0	643	0	0
TOTAL REVENUES	**$ 8,061**	**$ 6,759**	**$ 1,000**	**$ 1,000**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 41,337	$ 0	$ 93	$ 93
OTHER FINANCING USES	61,450	31,195	13,831	13,831
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 102,787**	**$ 31,195**	**$ 13,924**	**$ 13,924**
NET COUNTY COST	**$ 94,726**	**$ 24,436**	**$ 12,924**	**$ 12,924**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

256 - 2535 - EMERGENCY MGMT PERFORM GRANTS
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 56,406	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REV FEDERAL	111,360	152,276	101,163	101,163
TOTAL REVENUES	**$ 167,766**	**$ 152,276**	**$ 101,163**	**$ 101,163**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 40,389	$ 50,974	$ 5,345	$ 5,345
SERVICES AND SUPPLIES	127,377	101,302	95,818	82,310
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 167,766**	**$ 152,276**	**$ 101,163**	**$ 87,655**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ (13,508)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

256 - 2536 - FLOOD EMERGENCY RESPONSE GRANT
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	$ 0	$ 24,911	$ 38,000	$ 38,000
TOTAL REVENUES	**$ 0**	**$ 24,911**	**$ 38,000**	**$ 38,000**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 0	$ 0	$ 38,000	$ 38,000
OTHER CHARGES	0	27,679	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 0**	**$ 27,679**	**$ 38,000**	**$ 38,000**
NET COUNTY COST	**$ 0**	**$ 2,768**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

256 - 2537 - HAZARD MITIGATION GRANTS
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	$ 0	$ 151,874	$ 23,070	$ 23,070
TOTAL REVENUES	**$ 0**	**$ 151,874**	**$ 23,070**	**$ 23,070**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 0	$ 168,748	$ 23,070	$ 23,070
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 0**	**$ 168,748**	**$ 23,070**	**$ 23,070**
NET COUNTY COST	**$ 0**	**$ 16,875**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

256 - 2538 - URBAN AREAS SEC INITIATIVE
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	$ 247,761	$ 195,950	$ 114,126	$ 114,126
MISC REVENUE	9,725	0	0	0
TOTAL REVENUES	**$ 257,486**	**$ 195,950**	**$ 114,126**	**$ 114,126**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 11,883	$ 177,050	$ 0	$ 0
F/A EQUIPMENT	199,645	64,858	114,126	114,126
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 211,528**	**$ 241,908**	**$ 114,126**	**$ 114,126**
NET COUNTY COST	**$ (45,959)**	**$ 45,958**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

256 - 2539 - HOMELAND SECURITY GRANTS
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	$ 342,605	$ 452,242	$ 782,013	$ 782,013
TOTAL REVENUES	**$ 342,605**	**$ 452,242**	**$ 782,013**	**$ 782,013**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 919	$ 2,938	$ 48,759	$ 48,759
SERVICES AND SUPPLIES	34,777	39,852	83,385	83,385
OTHER CHARGES	114,487	112,135	375,985	375,985
F/A EQUIPMENT	22,363	251,359	273,884	273,884
F/A - INTANGIBLES	216,018	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 388,563**	**$ 406,284**	**$ 782,013**	**$ 782,013**
NET COUNTY COST	**$ 45,958**	**$ (45,958)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

326 - 4050 - AUTOMATED IDENTIFICATION
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 599,098	$ 500,748	$ 484,651	$ 484,651
REVENUE FROM USE OF MONEY/PROP	8,136	1,892	3,558	3,558
CHARGES FOR SERVICES	16	(13)	0	0
TOTAL REVENUES	**$ 607,249**	**$ 502,627**	**$ 488,209**	**$ 488,209**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 15,623	$ 17,289	$ 16,026	$ 16,026
OTHER FINANCING USES	934,099	403,537	437,131	437,131
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 949,722**	**$ 420,826**	**$ 453,157**	**$ 453,157**
NET COUNTY COST	**$ 342,473**	**$ (81,800)**	**$ (35,052)**	**$ (35,052)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

326 - 4052 - VEHICLE THEFT INVES/RECOVERY
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 504,593	$ 519,769	$ 505,000	$ 505,000
REVENUE FROM USE OF MONEY/PROP	4,506	1,696	0	0
MISC REVENUE	643	0	0	0
OTHER FINANCING SOURCES	206	3,562	0	0
TOTAL REVENUES	**$ 509,948**	**$ 525,026**	**$ 505,000**	**$ 505,000**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 347,573	$ 389,065	$ 404,118	$ 404,118
SERVICES AND SUPPLIES	83,748	101,976	113,180	113,180
OTHER CHARGES	28,387	36,469	36,000	36,000
F/A EQUIPMENT	58,074	30,396	8,348	8,348
OTHER FINANCING USES	5,609	6,428	7,054	7,054
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 523,392**	**$ 564,334**	**$ 568,700**	**$ 568,700**
NET COUNTY COST	**$ 13,444**	**$ 39,307**	**$ 63,700**	**$ 63,700**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

900 - 6550 - SHERIFF
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
LICENSES, PERMITS & FRANCHISE	$ 76,275	$ 127,639	$ 98,070	$ 98,070
FINES, FORFEITURES, & PENALTY	410,140	369,877	136,000	136,000
REVENUE FROM USE OF MONEY/PROP	12,000	8,000	0	0
INTERGOVERNMENTAL REV STATE	37,214,843	41,819,807	41,632,733	41,661,664
INTERGOVERNMENTAL REV FEDERAL	3,688,094	6,544,708	404,100	610,663
INTERGOVERNMENTAL REV OTHER	563,785	1,211,471	825,669	825,669
CHARGES FOR SERVICES	10,527,607	12,026,780	14,498,913	14,498,913
MISC REVENUE	857,819	993,453	805,597	805,597
OTHER FINANCING SOURCES	1,266,522	580,709	558,795	558,795
GENERAL FUND CONTRIBUTION	61,450,404	56,631,219	74,450,413	74,450,413
TOTAL REVENUES	**$ 116,067,489**	**$ 120,313,664**	**$ 133,410,290**	**$ 133,645,784**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 78,842,189	$ 79,813,121	$ 92,225,852	$ 92,254,783
SERVICES AND SUPPLIES	27,701,429	30,335,411	33,791,097	33,997,660
OTHER CHARGES	7,749,982	7,476,420	6,547,739	6,547,739
F/A EQUIPMENT	556,814	1,174,025	113,000	113,000
F/A - INTANGIBLES	743,221	44,160	0	0
OTHER FINANCING USES	1,115,747	1,215,283	1,410,683	1,410,683
INTRA-FUND TRANSFERS	(589,419)	(618,806)	(678,081)	(678,081)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 116,119,963**	**$ 119,439,614**	**$ 133,410,290**	**$ 133,645,784**
NET COUNTY COST	**$ 52,474**	**$ (874,051)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

900 - 6650 - PROBATION
PUBLIC PROTECTION
DETENTION & CORRECT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 12,095	$ 7,376	$ 11,442	$ 11,442
INTERGOVERNMENTAL REV STATE	17,276,569	18,892,603	21,545,172	21,545,172
INTERGOVERNMENTAL REV FEDERAL	980,592	1,495,619	911,825	911,825
CHARGES FOR SERVICES	352,062	232,779	127,946	127,946
MISC REVENUE	244,719	483,123	315,500	315,500
OTHER FINANCING SOURCES	0	0	92,000	92,000
GENERAL FUND CONTRIBUTION	22,296,709	22,723,405	25,213,562	25,213,562
TOTAL REVENUES	**$ 41,162,746**	**$ 43,834,907**	**$ 48,217,447**	**$ 48,217,447**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 26,096,750	$ 27,880,490	$ 31,028,182	$ 31,028,182
SERVICES AND SUPPLIES	8,334,842	9,068,157	9,972,933	9,972,933
OTHER CHARGES	6,004,603	5,589,212	6,123,870	6,123,870
F/A EQUIPMENT	95,396	38,646	0	0
OTHER FINANCING USES	405,459	444,566	504,109	504,109
INTRA-FUND TRANSFERS	510,298	536,116	588,353	588,353
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 41,447,349**	**$ 43,557,187**	**$ 48,217,447**	**$ 48,217,447**
NET COUNTY COST	**$ 284,603**	**$ (277,720)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

905 - 6901 - 2011 REALIGNMENT-ADMINISTRATIO
PUBLIC PROTECTION
DETENTION & CORRECT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 158,725	$ 151,356	$ 150,000	$ 150,000
TOTAL REVENUES	**$ 158,725**	**$ 151,356**	**$ 150,000**	**$ 150,000**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 95,136	$ 41,782	$ 58,598	$ 58,598
OTHER CHARGES	109,574	109,574	109,148	109,148
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 204,710**	**$ 151,356**	**$ 167,746**	**$ 167,746**
NET COUNTY COST	**$ 45,985**	**$ 0**	**$ 17,746**	**$ 17,746**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

035 - 8035 - JH REC HALL - WARD WELFARE
PUBLIC PROTECTION
DETENTION & CORRECT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 2,422	$ 1,007	$ 625	$ 625
CHARGES FOR SERVICES	25	0	0	0
MISC REVENUE	0	0	4,875	4,875
TOTAL REVENUES	**$ 2,447**	**$ 1,007**	**$ 5,500**	**$ 5,500**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 771	$ 0	$ 0	$ 0
OTHER CHARGES	3,039	2,462	5,500	5,500
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 3,810**	**$ 2,462**	**$ 5,500**	**$ 5,500**
NET COUNTY COST	**$ 1,363**	**$ 1,455**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

001 - 2830 - AGRICULTURAL COMMISSIONER
PUBLIC PROTECTION
PROTECTION & INSPECT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
LICENSES, PERMITS & FRANCHISE	$ 287,567	$ 285,416	$ 280,778	$ 280,778
FINES, FORFEITURES, & PENALTY	9,184	13,492	5,000	5,000
INTERGOVERNMENTAL REV STATE	1,901,934	2,026,962	1,795,173	1,795,173
INTERGOVERNMENTAL REV FEDERAL	74,876	18,360	0	0
CHARGES FOR SERVICES	156,739	162,810	153,938	153,938
MISC REVENUE	176	0	0	0
TOTAL REVENUES	**$ 2,430,476**	**$ 2,507,039**	**$ 2,234,889**	**$ 2,234,889**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 2,811,525	$ 3,133,391	$ 3,776,242	$ 3,776,242
SERVICES AND SUPPLIES	718,298	723,420	835,883	835,883
OTHER CHARGES	192,644	224,079	223,899	223,899
F/A EQUIPMENT	0	0	0	42,020
OTHER FINANCING USES	79,652	123,088	95,076	95,076
INTRA-FUND TRANSFERS	26,697	18,654	14,450	14,450
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 3,828,816**	**$ 4,222,631**	**$ 4,945,550**	**$ 4,987,570**
NET COUNTY COST	**$ 1,398,340**	**$ 1,715,592**	**$ 2,710,661**	**$ 2,752,681**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

001 - 2850 - ANIMAL CARE SERVICES
PUBLIC PROTECTION
PROTECTION & INSPECT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
LICENSES, PERMITS & FRANCHISE	$ 40,346	$ 38,024	$ 35,890	$ 35,890
INTERGOVERNMENTAL REV FEDERAL	48,562	16,345	0	0
INTERGOVERNMENTAL REV OTHER	2,527,287	2,518,271	2,797,710	2,797,710
CHARGES FOR SERVICES	936,332	984,071	1,077,886	1,077,886
MISC REVENUE	173,042	178,228	133,484	133,484
TOTAL REVENUES	**$ 3,725,570**	**$ 3,734,938**	**$ 4,044,970**	**$ 4,044,970**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 2,677,786	$ 2,612,763	$ 3,256,127	$ 3,256,127
SERVICES AND SUPPLIES	1,059,449	989,609	1,193,942	1,193,942
OTHER CHARGES	594,785	591,650	286,207	286,207
F/A EQUIPMENT	7,581	43,085	9,000	9,000
OTHER FINANCING USES	24,784	23,858	24,955	24,955
INTRA-FUND TRANSFERS	3,762	10,952	1,938	1,938
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 4,368,147**	**$ 4,271,917**	**$ 4,772,169**	**$ 4,772,169**
NET COUNTY COST	**$ 642,577**	**$ 536,979**	**$ 727,199**	**$ 727,199**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

150 - 1510 - HOUSING & URBAN DEVELOPMENT
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	$ 2,490,139	$ 3,010,491	$ 2,616,000	$ 4,450,000
TOTAL REVENUES	**$ 2,490,139**	**$ 3,010,491**	**$ 2,616,000**	**$ 4,450,000**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 2,490,139	$ 3,010,491	$ 2,616,000	$ 4,450,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 2,490,139**	**$ 3,010,491**	**$ 2,616,000**	**$ 4,450,000**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

323 - 3230 - CNTY LOW/MOD HOUSING SET ASIDE
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
MISC REVENUE	$ 250,000	$ 0	$ 0	$ 0
TOTAL REVENUES	**$ 250,000**	**$ 0**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 250,000	$ 0	$ 0	$ 0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 250,000**	**$ 0**	**$ 0**	**$ 0**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

110 - 2110 - MICROENTERPRISE BUSINESS
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
EXPENDITURES/APPROPRIATIONS				
OTHER FINANCING USES	$ 1,206	$ 0	$ 0	$ 0
TOTAL EXPENDITURES/APPROPRIATIONS	$ 1,206	$ 0	$ 0	$ 0
NET COUNTY COST	$ 1,206	$ 0	$ 0	$ 0

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

001 - 2909 - RECORDER
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	$ 25,050	$ 2,600	$ 0	$ 0
CHARGES FOR SERVICES	2,294,289	3,114,043	2,490,000	2,490,000
MISC REVENUE	26,097	18,376	28,500	28,500
TOTAL REVENUES	**$ 2,345,436**	**$ 3,135,019**	**$ 2,518,500**	**$ 2,518,500**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 1,331,333	$ 1,453,183	$ 1,550,098	$ 1,550,098
SERVICES AND SUPPLIES	165,795	132,511	205,916	205,916
OTHER CHARGES	182,615	136,810	133,574	133,574
OTHER FINANCING USES	12,576	13,843	14,712	14,712
INTRA-FUND TRANSFERS	190,977	210,800	233,367	233,367
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,883,295**	**$ 1,947,147**	**$ 2,137,667**	**$ 2,137,667**
NET COUNTY COST	**$ (462,141)**	**$ (1,187,872)**	**$ (380,833)**	**$ (380,833)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

001 - 2910 - RESOURCE MANAGEMENT
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
LICENSES, PERMITS & FRANCHISE	$ 7,011,305	$ 7,284,615	$ 7,343,894	$ 7,343,894
FINES, FORFEITURES, & PENALTY	0	341	0	0
INTERGOVERNMENTAL REV STATE	321,680	266,053	486,875	646,875
INTERGOVERNMENTAL REV FEDERAL	139,407	137,379	0	99,328
INTERGOVERNMENTAL REV OTHER	19,121	26,185	29,500	29,500
CHARGES FOR SERVICES	1,356,656	1,363,438	1,725,147	1,725,147
MISC REVENUE	285,765	319,514	409,368	550,147
TOTAL REVENUES	**$ 9,133,934**	**$ 9,397,524**	**$ 9,994,784**	**$ 10,394,891**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 7,213,011	$ 7,194,432	$ 8,673,303	$ 8,723,818
SERVICES AND SUPPLIES	2,161,894	2,190,433	3,640,421	3,750,685
OTHER CHARGES	1,927,175	1,902,139	2,133,634	2,273,634
OTHER FINANCING USES	129,876	136,393	168,058	168,058
INTRA-FUND TRANSFERS	(40,826)	(44,762)	(61,857)	(61,857)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 11,391,130**	**$ 11,378,635**	**$ 14,553,559**	**$ 14,854,338**
NET COUNTY COST	**$ 2,257,196**	**$ 1,981,111**	**$ 4,558,775**	**$ 4,459,447**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

012 - 2950 - FISH/WILDLIFE PROPAGATION PROG
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 6,495	$ 3,434	$ 4,300	$ 4,300
REVENUE FROM USE OF MONEY/PROP	981	411	579	579
TOTAL REVENUES	**$ 7,476**	**$ 3,845**	**$ 4,879**	**$ 4,879**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 326	$ 147	$ 350	$ 350
OTHER CHARGES	363	6,749	11,031	11,031
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 690**	**$ 6,895**	**$ 11,381**	**$ 11,381**
NET COUNTY COST	**$ (6,786)**	**$ 3,051**	**$ 6,502**	**$ 6,502**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

215 - 4000 - RECORDER SPECIAL REVENUE
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 198,191	$ 89,702	$ 102,000	$ 102,000
CHARGES FOR SERVICES	857,914	1,173,841	915,000	915,000
TOTAL REVENUES	**$ 1,056,105**	**$ 1,263,543**	**$ 1,017,000**	**$ 1,017,000**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 525,600	$ 645,885	$ 819,843	$ 819,843
OTHER CHARGES	604	35	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 526,204**	**$ 645,920**	**$ 819,843**	**$ 819,843**
NET COUNTY COST	**$ (529,901)**	**$ (617,623)**	**$ (197,157)**	**$ (197,157)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

001 - 5500 - OFFICE OF FAMILY VIOLENCE PREV
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
LICENSES, PERMITS & FRANCHISE	$ 43,493	$ 55,476	$ 45,000	$ 45,000
FINES, FORFEITURES, & PENALTY	2,154	2,676	1,600	1,600
INTERGOVERNMENTAL REV STATE	151,553	213,693	0	0
INTERGOVERNMENTAL REV FEDERAL	84,989	58,250	84,718	151,718
MISC REVENUE	37,655	30,919	63,937	63,937
TOTAL REVENUES	**$ 319,844**	**$ 361,014**	**$ 195,255**	**$ 262,255**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 443,066	$ 565,210	$ 574,021	$ 574,021
SERVICES AND SUPPLIES	371,006	298,099	169,383	236,383
OTHER CHARGES	81,873	53,871	49,131	49,131
OTHER FINANCING USES	3,757	5,104	5,566	5,566
INTRA-FUND TRANSFERS	118,133	117,458	118,169	118,169
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,017,835**	**$ 1,039,743**	**$ 916,270**	**$ 983,270**
NET COUNTY COST	**$ 697,992**	**$ 678,729**	**$ 721,015**	**$ 721,015**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

105 - 8215 - CDBG 99
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 730	$ 9,440	$ 444	$ 444
CHARGES FOR SERVICES	790	0	0	0
OTHER FINANCING SOURCES	1,206	0	0	0
TOTAL REVENUES	**$ 2,726**	**$ 9,440**	**$ 444**	**$ 444**
NET COUNTY COST	**$ (2,726)**	**$ (9,440)**	**$ (444)**	**$ (444)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

120 - 8220 - HOMEACRES LOAN PROGRAM
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 40,518	$ 18,205	$ 23,450	$ 23,450
TOTAL REVENUES	**$ 40,518**	**$ 18,205**	**$ 23,450**	**$ 23,450**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 1,841	$ 306	$ 80,306	$ 80,306
OTHER CHARGES	398	440	151	151
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 2,239**	**$ 746**	**$ 80,457**	**$ 80,457**
NET COUNTY COST	**$ (38,279)**	**$ (17,460)**	**$ 57,007**	**$ 57,007**

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COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

101 - 3010 - TRANSPORTATION DEPARTMENT
PUBLIC WAYS & FAC
PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
TAXES	$ 1,109,527	$ 1,131,507	$ 1,174,065	$ 1,174,065
LICENSES, PERMITS & FRANCHISE	317,612	334,582	301,801	301,801
FINES, FORFEITURES, & PENALTY	75,340	0	0	0
REVENUE FROM USE OF MONEY/PROP	304,344	145,855	210,654	210,654
INTERGOVERNMENTAL REV STATE	15,752,866	15,755,529	18,182,687	18,182,687
INTERGOVERNMENTAL REV FEDERAL	774,009	742,911	5,529,466	6,866,694
INTERGOVERNMENTAL REV OTHER	733,539	2,161,681	603,603	1,031,603
CHARGES FOR SERVICES	1,157,062	1,621,584	1,605,738	1,605,738
MISC REVENUE	20,116	6,515	42,000	42,000
OTHER FINANCING SOURCES	184,799	280,795	847,000	847,000
TOTAL REVENUES	**$ 20,429,211**	**$ 22,180,958**	**$ 28,497,014**	**$ 30,262,242**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 7,897,124	$ 8,593,221	$ 9,799,777	$ 9,799,777
SERVICES AND SUPPLIES	4,828,331	9,074,759	7,239,478	7,269,478
OTHER CHARGES	1,243,990	1,838,174	1,019,040	1,372,040
F/A LAND	352,320	0	119,000	119,000
F/A INFRASTRUCTURE	0	65,646	0	0
F/A BLDGS AND IMPRMTS	3,398,677	6,687,282	7,250,000	7,325,000
F/A EQUIPMENT	895,555	943,258	1,146,500	1,146,500
OTHER FINANCING USES	149,418	220,933	111,748	111,748
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 18,765,414**	**$ 27,423,274**	**$ 26,685,543**	**$ 27,143,543**
NET COUNTY COST	**$ (1,663,797)**	**$ 5,242,315**	**$ (1,811,471)**	**$ (3,118,699)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

278 - 3020 - PUBLIC WORKS IMPROVEMENT
PUBLIC WAYS & FAC
PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 9,064	$ 5,967	$ 7,887	$ 7,887
CHARGES FOR SERVICES	425,686	423,007	425,000	425,000
MISC REVENUE	20,467	44,147	42,500	42,500
TOTAL REVENUES	**$ 455,218**	**$ 473,120**	**$ 475,387**	**$ 475,387**
EXPENDITURES/APPROPRIATIONS				
OTHER FINANCING USES	$ 0	$ 174,573	$ 750,000	$ 750,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 0**	**$ 174,573**	**$ 750,000**	**$ 750,000**
NET COUNTY COST	**$ (455,218)**	**$ (298,547)**	**$ 274,613**	**$ 274,613**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

101 - 3030 - REGIONAL TRANSPORTATION PROJ
PUBLIC WAYS & FAC
PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
OTHER FINANCING SOURCES	$ 0	$ 0	$ 15,111	$ 15,111
TOTAL REVENUES	**$ 0**	**$ 0**	**$ 15,111**	**$ 15,111**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 22,213	$ 12,153	$ 15,111	$ 15,111
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 22,213**	**$ 12,153**	**$ 15,111**	**$ 15,111**
NET COUNTY COST	**$ 22,213**	**$ 12,153**	**$ 0**	**$ 0**

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COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

152 - 1520 - IN HOME SUPP SVCS-PUBLIC AUTH
HEALTH & SANITATION
HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 0	$ 667	$ 0	$ 0
INTERGOVERNMENTAL REV STATE	8,948,507	9,075,476	9,152,365	9,152,365
INTERGOVERNMENTAL REV FEDERAL	2,017,914	2,135,702	2,729,264	2,729,264
CHARGES FOR SERVICES	0	654	1,942	1,942
GENERAL FUND CONTRIBUTION	6,069,731	6,475,942	8,072,639	8,072,639
TOTAL REVENUES	**$ 17,036,151**	**$ 17,688,441**	**$ 19,956,210**	**$ 19,956,210**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 5,496	$ 6,100	$ 9,600	$ 9,600
OTHER CHARGES	16,212,688	17,056,622	19,164,245	19,164,245
OTHER FINANCING USES	817,967	625,719	782,365	782,365
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 17,036,151**	**$ 17,688,441**	**$ 19,956,210**	**$ 19,956,210**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

153 - 1530 - FIRST 5 SOLANO
HEALTH & SANITATION
HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 177,423	$ 81,012	$ 0	$ 0
INTERGOVERNMENTAL REV STATE	3,387,000	3,649,255	3,266,897	3,266,897
INTERGOVERNMENTAL REV FEDERAL	448,459	407,837	321,402	321,402
CHARGES FOR SERVICES	467,755	643,133	596,539	596,539
MISC REVENUE	971,192	471,414	38,000	38,000
TOTAL REVENUES	**$ 5,451,829**	**$ 5,252,652**	**$ 4,222,838**	**$ 4,222,838**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 1,035,576	$ 1,094,072	$ 1,169,854	$ 1,169,854
SERVICES AND SUPPLIES	297,484	260,364	301,688	301,688
OTHER CHARGES	2,629,049	2,861,902	3,142,994	3,142,994
F/A BLDGS AND IMPRMTS	1,444,228	0	0	0
F/A EQUIPMENT	14,986	0	0	0
OTHER FINANCING USES	10,170	11,073	11,526	11,526
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 5,431,494**	**$ 4,227,410**	**$ 4,626,062**	**$ 4,626,062**
NET COUNTY COST	**$ (20,335)**	**$ (1,025,242)**	**$ 403,224**	**$ 403,224**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

902 - 7580 - FAMILY HEALTH SERVICES
HEALTH & SANITATION
HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 5,946,116	$ 2,013,761	$ 5,390,686	$ 3,026,585
INTERGOVERNMENTAL REV FEDERAL	3,306,119	4,127,143	1,967,999	4,562,840
CHARGES FOR SERVICES	17,616,815	17,540,862	22,361,488	22,767,578
MISC REVENUE	1,316,827	2,084,879	1,178,480	1,178,480
TOTAL REVENUES	**$ 28,185,877**	**$ 25,766,644**	**$ 30,898,653**	**$ 31,535,483**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 19,065,474	$ 17,104,384	$ 19,879,025	$ 20,285,115
SERVICES AND SUPPLIES	4,390,850	4,162,493	5,287,974	5,477,714
OTHER CHARGES	2,463,797	2,476,672	3,009,268	3,050,268
F/A EQUIPMENT	24,241	23,198	20,000	20,000
OTHER FINANCING USES	175,647	168,917	216,437	216,437
INTRA-FUND TRANSFERS	2,065,868	1,814,713	2,485,949	2,485,949
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 28,185,877**	**$ 25,750,378**	**$ 30,898,653**	**$ 31,535,483**
NET COUNTY COST	**$ 0**	**$ (16,266)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

902 - 7690 - IN-HOME SUPPORTIVE SERVICES PA
HEALTH & SANITATION
HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
CHARGES FOR SERVICES	$ 0	$ 16,466	$ 57,373	$ 57,373
MISC REVENUE	7,200	5,600	15,600	15,600
OTHER FINANCING SOURCES	817,967	625,719	782,365	782,365
TOTAL REVENUES	**$ 825,167**	**$ 647,785**	**$ 855,338**	**$ 855,338**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 641,585	$ 601,249	$ 734,574	$ 734,574
SERVICES AND SUPPLIES	72,780	86,877	107,139	107,139
OTHER CHARGES	48,846	12,607	28,398	28,398
OTHER FINANCING USES	6,198	5,952	7,024	7,024
INTRA-FUND TRANSFERS	55,758	(58,900)	(21,797)	(21,797)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 825,167**	**$ 647,785**	**$ 855,338**	**$ 855,338**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

902 - 7780 - BEHAVIORAL HEALTH
HEALTH & SANITATION
HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 35,888	$ 22,383	$ 26,408	$ 26,408
INTERGOVERNMENTAL REV STATE	29,872,344	29,872,763	38,470,896	38,650,264
INTERGOVERNMENTAL REV FEDERAL	33,369,836	29,874,820	32,131,699	33,253,178
CHARGES FOR SERVICES	750,810	677,329	563,425	563,425
MISC REVENUE	781,912	707,425	0	0
OTHER FINANCING SOURCES	22,066,035	25,239,674	31,912,218	32,038,218
GENERAL FUND CONTRIBUTION	6,453,674	6,453,674	6,453,674	6,453,674
TOTAL REVENUES	**$ 93,330,499**	**$ 92,848,067**	**$ 109,558,320**	**$ 110,985,167**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 27,236,580	$ 27,425,768	$ 32,681,791	$ 32,773,656
SERVICES AND SUPPLIES	5,413,133	5,536,118	6,275,926	6,382,126
OTHER CHARGES	56,683,113	56,781,289	67,003,273	68,232,055
OTHER FINANCING USES	1,627,240	273,386	384,582	384,582
INTRA-FUND TRANSFERS	2,369,942	2,833,765	3,212,748	3,212,748
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 93,330,007**	**$ 92,850,325**	**$ 109,558,320**	**$ 110,985,167**
NET COUNTY COST	**$ (492)**	**$ 2,258**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

902 - 7880 - HEALTH SERVICES
HEALTH & SANITATION
HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
LICENSES, PERMITS & FRANCHISE	$ 18,872	$ 20,192	$ 24,000	$ 24,000
FINES, FORFEITURES, & PENALTY	300,892	275,248	275,000	275,000
REVENUE FROM USE OF MONEY/PROP	788,666	241,028	278,904	278,904
INTERGOVERNMENTAL REV STATE	28,606,455	28,990,507	29,395,005	37,251,005
INTERGOVERNMENTAL REV FEDERAL	11,139,192	19,479,160	7,676,262	12,844,164
INTERGOVERNMENTAL REV OTHER	695,701	702,785	862,013	908,138
CHARGES FOR SERVICES	2,095,017	1,483,286	2,304,135	2,304,135
MISC REVENUE	637,176	455,574	349,030	1,952,857
OTHER FINANCING SOURCES	436,999	337,000	0	0
GENERAL FUND CONTRIBUTION	2,259,897	2,561,477	2,249,471	2,249,471
TOTAL REVENUES	**$ 46,978,868**	**$ 54,546,258**	**$ 43,413,820**	**$ 58,087,674**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 19,386,128	$ 20,840,875	$ 23,463,641	$ 24,290,565
SERVICES AND SUPPLIES	6,391,225	8,994,519	9,617,015	13,727,172
OTHER CHARGES	14,338,596	16,251,158	12,058,238	18,357,152
F/A EQUIPMENT	104,167	695,490	15,000	215,000
OTHER FINANCING USES	1,017,994	201,081	232,767	254,278
INTRA-FUND TRANSFERS	1,937,285	1,456,312	3,369,925	3,609,675
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 43,175,394**	**$ 48,439,435**	**$ 48,756,586**	**$ 60,453,842**
NET COUNTY COST	**$ (3,803,474)**	**$ (6,106,823)**	**$ 5,342,766**	**$ 2,366,168**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

390 - 7950 - TOBACCO PREVENTION & EDUCATION
HEALTH & SANITATION
HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 11,546	$ 3,678	$ 500	$ 500
INTERGOVERNMENTAL REV STATE	508,210	557,014	931,014	931,014
INTERGOVERNMENTAL REV FEDERAL	0	48,462	0	0
CHARGES FOR SERVICES	5,504	57,326	0	0
MISC REVENUE	0	883	0	0
TOTAL REVENUES	**$ 525,260**	**$ 667,363**	**$ 931,514**	**$ 931,514**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 205,804	$ 311,056	$ 283,336	$ 283,336
SERVICES AND SUPPLIES	162,423	196,351	455,174	455,174
OTHER CHARGES	155,063	157,373	190,244	190,244
OTHER FINANCING USES	1,970	2,583	2,760	2,760
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 525,260**	**$ 667,363**	**$ 931,514**	**$ 931,514**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

906 - 9600 - MHSA
HEALTH & SANITATION
HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 686,365	$ 236,170	$ 248,307	$ 248,307
INTERGOVERNMENTAL REV STATE	17,251,182	28,319,069	25,013,941	25,013,941
CHARGES FOR SERVICES	0	0	7	7
TOTAL REVENUES	**$ 17,937,547**	**$ 28,555,238**	**$ 25,262,255**	**$ 25,262,255**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 426	$ 548	$ 355	$ 355
OTHER FINANCING USES	21,899,497	25,239,674	31,912,218	32,038,218
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 21,899,923**	**$ 25,240,222**	**$ 31,912,573**	**$ 32,038,573**
NET COUNTY COST	**$ 3,962,377**	**$ (3,315,017)**	**$ 6,650,318**	**$ 6,776,318**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

151 - 1570 - GRANTS/PROGRAMS ADMIN
PUBLIC ASSISTANCE
ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 8,578	$ 7,596	$ 0	$ 0
CHARGES FOR SERVICES	116,772	12,000	0	0
MISC REVENUE	200,000	200,000	0	0
GENERAL FUND CONTRIBUTION	616,560	1,397,688	1,615,000	1,615,000
TOTAL REVENUES	**$ 941,909**	**$ 1,617,284**	**$ 1,615,000**	**$ 1,615,000**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 869,935	$ 1,284,281	$ 1,615,000	$ 1,615,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 869,935**	**$ 1,284,281**	**$ 1,615,000**	**$ 1,615,000**
NET COUNTY COST	**$ (71,974)**	**$ (333,003)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

902 - 7501 - ADMINISTRATION DIVISION
PUBLIC ASSISTANCE
ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 1,621,893	$ 807,726	$ 1,017,402	$ 1,017,402
INTERGOVERNMENTAL REV FEDERAL	1,067,183	1,430,830	1,026,500	1,026,500
CHARGES FOR SERVICES	15,609	874	0	0
MISC REVENUE	42,518	16,409	300,000	300,000
OTHER FINANCING SOURCES	185,042	155,196	124,975	124,975
GENERAL FUND CONTRIBUTION	1,487,520	1,438,770	1,438,770	1,438,770
TOTAL REVENUES	**$ 4,419,766**	**$ 3,849,805**	**$ 3,907,647**	**$ 3,907,647**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 11,128,731	$ 11,409,812	$ 14,848,215	$ 15,079,529
SERVICES AND SUPPLIES	3,547,384	3,457,336	4,521,719	4,528,019
OTHER CHARGES	3,821,947	3,172,110	3,722,311	3,722,311
OTHER FINANCING USES	261,608	430,779	133,839	135,975
INTRA-FUND TRANSFERS	(14,339,075)	(14,620,058)	(19,318,437)	(19,558,187)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 4,420,595**	**$ 3,849,979**	**$ 3,907,647**	**$ 3,907,647**
NET COUNTY COST	**$ 830**	**$ 174**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

902 - 7680 - SOCIAL SERVICES DEPARTMENT
PUBLIC ASSISTANCE
ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 67,046	$ 3,847	$ 200	$ 200
INTERGOVERNMENTAL REV STATE	40,503,309	36,842,236	49,320,136	49,684,864
INTERGOVERNMENTAL REV FEDERAL	54,356,477	61,470,236	65,345,976	65,166,168
CHARGES FOR SERVICES	682,868	617,688	536,073	536,073
MISC REVENUE	151,569	254,771	256,702	344,962
OTHER FINANCING SOURCES	488,654	586,665	626,760	626,760
GENERAL FUND CONTRIBUTION	6,880,184	8,240,797	7,919,623	7,919,623
TOTAL REVENUES	**$ 103,130,107**	**$ 108,016,240**	**$ 124,005,470**	**$ 124,278,650**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 69,358,723	$ 72,442,287	$ 82,669,406	$ 82,811,070
SERVICES AND SUPPLIES	10,937,040	9,935,793	12,226,465	11,986,121
OTHER CHARGES	14,281,255	16,280,531	17,787,125	18,226,749
F/A EQUIPMENT	0	41,837	117,600	48,000
OTHER FINANCING USES	644,385	689,983	933,262	935,098
INTRA-FUND TRANSFERS	7,910,223	8,574,168	10,271,612	10,271,612
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 103,131,626**	**$ 107,964,598**	**$ 124,005,470**	**$ 124,278,650**
NET COUNTY COST	**$ 1,519**	**$ (51,641)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

902 - 7900 - ASSISTANCE PROGRAMS
PUBLIC ASSISTANCE
ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 36,623,298	$ 36,684,201	$ 35,178,522	$ 35,477,567
INTERGOVERNMENTAL REV FEDERAL	13,494,326	14,572,865	17,307,978	17,307,978
MISC REVENUE	20,790	0	0	0
GENERAL FUND CONTRIBUTION	3,791,474	2,425,585	5,830,970	5,846,709
TOTAL REVENUES	**$ 53,929,888**	**$ 53,682,651**	**$ 58,317,470**	**$ 58,632,254**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 0	$ 0	$ 0	$ 236,784
OTHER CHARGES	52,865,159	52,928,479	58,317,470	58,395,470
OTHER FINANCING USES	1,064,729	754,172	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 53,929,888**	**$ 53,682,651**	**$ 58,317,470**	**$ 58,632,254**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

001 - 5460 - IND BURIAL VETS CEM CARE
PUBLIC ASSISTANCE
GENERAL RELIEF

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
MISC REVENUE	$ 8,500	$ 10,029	$ 8,500	$ 8,500
TOTAL REVENUES	**$ 8,500**	**$ 10,029**	**$ 8,500**	**$ 8,500**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 29,479	$ 24,948	$ 36,704	$ 36,704
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 29,479**	**$ 24,948**	**$ 36,704**	**$ 36,704**
NET COUNTY COST	**$ 20,979**	**$ 14,920**	**$ 28,204**	**$ 28,204**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

001 - 5800 - VETERANS SERVICE
PUBLIC ASSISTANCE
VETERANS SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 321,194	$ 327,718	$ 330,000	$ 330,000
INTERGOVERNMENTAL REV FEDERAL	0	3,830	0	0
TOTAL REVENUES	**$ 321,194**	**$ 331,548**	**$ 330,000**	**$ 330,000**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 615,092	$ 673,690	$ 751,029	$ 751,029
SERVICES AND SUPPLIES	72,596	84,590	96,215	96,215
OTHER CHARGES	83,686	84,382	80,233	80,233
OTHER FINANCING USES	5,958	6,114	6,985	6,985
INTRA-FUND TRANSFERS	3,599	3,438	4,000	4,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 780,931**	**$ 852,215**	**$ 938,462**	**$ 938,462**
NET COUNTY COST	**$ 459,737**	**$ 520,668**	**$ 608,462**	**$ 608,462**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

216 - 2160 - AAA FOR NAPA/SOLANO
PUBLIC ASSISTANCE
OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 714,491	$ 1,780,963	$ 711,531	$ 707,157
INTERGOVERNMENTAL REV FEDERAL	2,764,009	2,565,781	2,428,209	2,538,925
MISC REVENUE	66,388	190,919	111,722	108,042
OTHER FINANCING SOURCES	196,240	232,229	321,140	330,560
TOTAL REVENUES	**$ 3,741,128**	**$ 4,769,892**	**$ 3,572,602**	**$ 3,684,684**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 0	$ 119,895	$ 0	$ 0
OTHER CHARGES	3,252,474	4,063,332	2,945,842	3,057,924
OTHER FINANCING USES	488,654	586,665	626,760	626,760
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 3,741,128**	**$ 4,769,892**	**$ 3,572,602**	**$ 3,684,684**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

282 - 5908 - COUNTY DISASTER
PUBLIC ASSISTANCE
OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 4,914	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REV FEDERAL	238,919	14,275,627	12,088,669	17,617,343
CHARGES FOR SERVICES	24,169	6,034	0	0
MISC REVENUE	0	348,269	0	0
OTHER FINANCING SOURCES	0	0	0	1,891,820
TOTAL REVENUES	**$ 268,002**	**$ 14,629,930**	**$ 12,088,669**	**$ 19,509,163**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 0	$ 337,475	$ 0	$ 0
SERVICES AND SUPPLIES	238,919	5,005,606	12,088,669	5,434,067
OTHER CHARGES	4,067	11,090,074	0	0
OTHER FINANCING USES	0	5,799	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 242,986**	**$ 16,438,955**	**$ 12,088,669**	**$ 5,434,067**
NET COUNTY COST	**$ (25,016)**	**$ 1,809,025**	**$ 0**	**$ (14,075,096)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

903 - 7200 - WORKFORCE INVESTMENT BOARD
PUBLIC ASSISTANCE
OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 6,026	$ 2,365	$ 3,000	$ 1,000
INTERGOVERNMENTAL REV STATE	330	0	0	0
INTERGOVERNMENTAL REV FEDERAL	3,943,279	5,965,638	4,643,142	3,838,542
INTERGOVERNMENTAL REV OTHER	1,223,493	1,854,588	2,011,020	1,948,648
MISC REVENUE	51,306	124,536	48,700	143,850
OTHER FINANCING SOURCES	167,113	0	0	0
TOTAL REVENUES	**$ 5,391,547**	**$ 7,947,126**	**$ 6,705,862**	**$ 5,932,040**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 3,406,205	$ 3,647,843	$ 3,985,207	$ 3,543,796
SERVICES AND SUPPLIES	755,677	753,801	901,109	888,370
OTHER CHARGES	1,183,218	3,413,928	1,819,546	1,861,153
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 5,345,101**	**$ 7,815,571**	**$ 6,705,862**	**$ 6,293,319**
NET COUNTY COST	**$ (46,446)**	**$ (131,555)**	**$ 0**	**$ 361,279**

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COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

228 - 2280 - LIBRARY - FRIENDS & FOUNDATION
EDUCATION
LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 3,376	$ 1,670	$ 1,337	$ 1,337
INTERGOVERNMENTAL REV STATE	31,500	13,000	0	0
INTERGOVERNMENTAL REV FEDERAL	0	10,600	0	0
CHARGES FOR SERVICES	13,193	0	0	0
MISC REVENUE	96,537	73,908	85,000	85,000
TOTAL REVENUES	**$ 144,606**	**$ 99,178**	**$ 86,337**	**$ 86,337**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 137,058	$ 72,422	$ 214,265	$ 214,265
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 137,058**	**$ 72,422**	**$ 214,265**	**$ 214,265**
NET COUNTY COST	**$ (7,548)**	**$ (26,757)**	**$ 127,928**	**$ 127,928**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

036 - 6150 - LIBRARY ZONE 1
EDUCATION
LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
TAXES	$ 1,743,133	$ 2,064,891	$ 1,864,797	$ 1,864,797
REVENUE FROM USE OF MONEY/PROP	12,794	5,329	2,877	2,877
INTERGOVERNMENTAL REV STATE	14,672	14,614	14,269	14,269
INTERGOVERNMENTAL REV FEDERAL	57	60	0	0
INTERGOVERNMENTAL REV OTHER	8,043	64,462	0	0
TOTAL REVENUES	**$ 1,778,700**	**$ 2,149,356**	**$ 1,881,943**	**$ 1,881,943**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 13,609	$ 15,134	$ 18,648	$ 18,648
OTHER CHARGES	2,547	3,922	2,494	2,494
OTHER FINANCING USES	1,740,000	1,879,793	1,860,801	2,096,147
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,756,156**	**$ 1,898,849**	**$ 1,881,943**	**$ 2,117,289**
NET COUNTY COST	**$ (22,544)**	**$ (250,507)**	**$ 0**	**$ 235,346**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

066 - 6166 - LIBRARY ZONE 6
EDUCATION
LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
TAXES	$ 20,532	$ 21,779	$ 22,216	$ 22,216
REVENUE FROM USE OF MONEY/PROP	126	54	31	31
INTERGOVERNMENTAL REV STATE	139	141	138	138
INTERGOVERNMENTAL REV FEDERAL	32	28	0	0
TOTAL REVENUES	**$ 20,829**	**$ 22,002**	**$ 22,385**	**$ 22,385**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 246	$ 281	$ 334	$ 334
OTHER CHARGES	361	414	283	283
OTHER FINANCING USES	19,000	21,000	21,768	24,696
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 19,607**	**$ 21,695**	**$ 22,385**	**$ 25,313**
NET COUNTY COST	**$ (1,222)**	**$ (307)**	**$ 0**	**$ 2,928**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

067 - 6167 - LIBRARY ZONE 7
EDUCATION
LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
TAXES	$ 506,710	$ 524,487	$ 530,537	$ 530,537
REVENUE FROM USE OF MONEY/PROP	2,695	948	511	511
INTERGOVERNMENTAL REV STATE	3,743	3,685	3,598	3,598
INTERGOVERNMENTAL REV FEDERAL	107	98	0	0
TOTAL REVENUES	**$ 513,254**	**$ 529,217**	**$ 534,646**	**$ 534,646**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 5,763	$ 6,413	$ 7,959	$ 7,959
OTHER CHARGES	2,802	4,831	4,270	4,270
OTHER FINANCING USES	500,000	516,000	522,417	564,021
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 508,565**	**$ 527,244**	**$ 534,646**	**$ 576,250**
NET COUNTY COST	**$ (4,689)**	**$ (1,973)**	**$ 0**	**$ 41,604**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

037 - 6180 - LIBRARY ZONE 2
EDUCATION
LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
TAXES	$ 45,241	$ 46,980	$ 46,818	$ 46,818
REVENUE FROM USE OF MONEY/PROP	180	83	45	45
INTERGOVERNMENTAL REV STATE	329	310	302	302
INTERGOVERNMENTAL REV FEDERAL	1	1	0	0
TOTAL REVENUES	**$ 45,751**	**$ 47,374**	**$ 47,165**	**$ 47,165**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 520	$ 557	$ 703	$ 703
OTHER CHARGES	1,993	2,152	2,199	2,199
OTHER FINANCING USES	41,150	44,000	44,263	49,130
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 43,663**	**$ 46,709**	**$ 47,165**	**$ 52,032**
NET COUNTY COST	**$ (2,087)**	**$ (666)**	**$ 0**	**$ 4,867**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

004 - 6300 - LIBRARY
EDUCATION
LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
TAXES	$ 13,667,032	$ 16,293,463	$ 14,586,547	$ 14,586,547
REVENUE FROM USE OF MONEY/PROP	409,848	198,984	151,798	151,798
INTERGOVERNMENTAL REV STATE	166,218	173,510	137,524	190,811
INTERGOVERNMENTAL REV FEDERAL	204,656	236,621	0	0
INTERGOVERNMENTAL REV OTHER	211,195	320,193	211,011	211,011
CHARGES FOR SERVICES	5,203,687	5,435,110	6,080,456	6,156,323
MISC REVENUE	91,466	3,267	0	0
OTHER FINANCING SOURCES	2,478,425	2,460,793	2,449,249	2,733,994
GENERAL FUND CONTRIBUTION	313,430	365,855	343,832	343,832
TOTAL REVENUES	**$ 22,745,956**	**$ 25,487,796**	**$ 23,960,417**	**$ 24,374,316**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 12,972,492	$ 13,028,179	$ 15,616,269	$ 15,749,341
SERVICES AND SUPPLIES	4,417,366	5,423,940	7,126,173	7,151,173
OTHER CHARGES	1,675,301	1,733,991	2,028,655	2,028,655
F/A BLDGS AND IMPRMTS	649,556	329,804	3,100,000	3,650,000
F/A EQUIPMENT	30,739	29,563	30,000	30,000
OTHER FINANCING USES	115,690	126,479	144,499	144,499
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 19,861,144**	**$ 20,671,956**	**$ 28,045,596**	**$ 28,753,668**
NET COUNTY COST	**$ (2,884,813)**	**$ (4,815,839)**	**$ 4,085,179**	**$ 4,379,352**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

001 - 6200 - COOPERATIVE EXT SVCE
EDUCATION
AGRICULTURAL EDUCATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 294,556	$ 303,185	$ 289,547	$ 289,547
OTHER CHARGES	31,631	69,923	39,966	39,966
INTRA-FUND TRANSFERS	353	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 326,539**	**$ 373,108**	**$ 329,513**	**$ 329,513**
NET COUNTY COST	**$ 326,539**	**$ 373,108**	**$ 329,513**	**$ 329,513**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

016 - 7000 - PARKS & RECREATION
REC & CULTURAL SERVICES
RECREATION FACILITY

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
TAXES	$ 782,228	$ 868,511	$ 796,107	$ 796,107
FINES, FORFEITURES, & PENALTY	1,464	1,434	1,449	1,449
REVENUE FROM USE OF MONEY/PROP	19,600	6,072	23,159	23,159
INTERGOVERNMENTAL REV STATE	14,288	6,048	8,304	8,304
INTERGOVERNMENTAL REV FEDERAL	3,314	75,965	34	34
INTERGOVERNMENTAL REV OTHER	1,282	10,287	1,500	1,500
CHARGES FOR SERVICES	405,996	387,858	624,500	624,500
MISC REVENUE	6,971	978	5,000	5,000
OTHER FINANCING SOURCES	0	0	37,356	37,356
GENERAL FUND CONTRIBUTION	413,131	572,579	572,579	572,579
TOTAL REVENUES	**$ 1,648,272**	**$ 1,929,730**	**$ 2,069,988**	**$ 2,069,988**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 805,279	$ 816,369	$ 926,690	$ 926,690
SERVICES AND SUPPLIES	613,276	536,794	786,154	786,154
OTHER CHARGES	285,269	348,465	307,185	307,185
F/A EQUIPMENT	12,135	6,226	38,000	38,000
OTHER FINANCING USES	6,636	6,981	7,914	7,914
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,722,595**	**$ 1,714,835**	**$ 2,065,943**	**$ 2,065,943**
NET COUNTY COST	**$ 74,324**	**$ (214,895)**	**$ (4,045)**	**$ (4,045)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

306 - 8006 - PENSION DEBT SERVICE FUND
DEBT SERVICE
RETIRE-LONG TERM DEBT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 42,223	$ 892	$ 2,500	$ 2,500
CHARGES FOR SERVICES	0	2,270	1,967	1,967
MISC REVENUE	2,058,172	2,460,977	2,346,019	2,340,536
OTHER FINANCING SOURCES	4,180,137	4,486,064	5,305,551	5,311,034
TOTAL REVENUES	**$ 6,280,531**	**$ 6,950,203**	**$ 7,656,037**	**$ 7,656,037**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 1,032	$ 2,323	$ 3,000	$ 3,000
SERVICES AND SUPPLIES	3,058	3,475	6,000	6,000
OTHER CHARGES	4,571,042	4,603,954	4,942,662	4,942,662
OTHER FINANCING USES	0	6,511,772	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 4,575,133**	**$ 11,121,525**	**$ 4,951,662**	**$ 4,951,662**
NET COUNTY COST	**$ (1,705,398)**	**$ 4,171,321**	**$ (2,704,375)**	**$ (2,704,375)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

334 - 8034 - HSS ADMIN/REFINANCE SPHF
DEBT SERVICE
RETIRE-LONG TERM DEBT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 19,026	$ 0	$ 0	$ 0
TOTAL REVENUES	**$ 19,026**	**$ 0**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 4,503	$ 0	$ 0	$ 0
OTHER CHARGES	891,181	0	0	0
OTHER FINANCING USES	923,274	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,818,959**	**$ 0**	**$ 0**	**$ 0**
NET COUNTY COST	**$ 1,799,933**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

336 - 8036 - 2013 COP ANIMAL CARE PROJECT
DEBT SERVICE
RETIRE-LONG TERM DEBT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 520	$ 303	$ 307	$ 307
INTERGOVERNMENTAL REV OTHER	417,211	417,211	417,211	417,211
GENERAL FUND CONTRIBUTION	44,970	44,970	44,970	44,970
TOTAL REVENUES	**$ 462,701**	**$ 462,484**	**$ 462,488**	**$ 462,488**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 1,695	$ 1,625	$ 3,500	$ 3,500
OTHER CHARGES	473,032	469,785	472,488	472,488
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 474,727**	**$ 471,410**	**$ 475,988**	**$ 475,988**
NET COUNTY COST	**$ 12,027**	**$ 8,926**	**$ 13,500**	**$ 13,500**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021/22

332 - 8037 - 2017 CERTIFICATES OF PARTICIPA
DEBT SERVICE
RETIRE-LONG TERM DEBT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 87,511	$ 40,317	$ 41,765	$ 41,765
CHARGES FOR SERVICES	2,781,419	2,868,655	2,961,810	2,961,810
OTHER FINANCING SOURCES	4,617,203	4,448,363	4,364,491	4,364,491
TOTAL REVENUES	**$ 7,486,133**	**$ 7,357,335**	**$ 7,368,066**	**$ 7,368,066**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 3,938	$ 4,330	$ 7,000	$ 7,000
OTHER CHARGES	7,390,178	7,375,812	7,361,066	7,361,066
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 7,394,116**	**$ 7,380,142**	**$ 7,368,066**	**$ 7,368,066**
NET COUNTY COST	**$ (92,016)**	**$ 22,807**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2021/22

034 - FLEET MANAGEMENT
GENERAL GOVERNMENT

OPERATING DETAIL	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
OPERATING REVENUES				
CHARGES FOR SERVICES	$ 5,284,993	$ 5,196,270	$ 5,274,615	$ 5,274,615
TOTAL OPERATING REVENUES	5,284,993	5,196,270	5,274,615	5,274,615
OPERATING EXPENSES				
SALARIES AND EMPLOYEE BENEFITS	1,116,590	1,177,627	1,407,835	1,407,835
GASOLINE	3,603	4,012	3,300	3,300
MAINTENANCE	802,026	1,076,172	902,000	902,000
MATERIALS AND SUPPLIES	892,096	898,338	1,006,861	1,006,861
INSURANCE	38,987	49,899	58,065	58,065
RENT, UTILITIES AND OTHER	514,544	446,337	618,995	618,995
DEPRECIATION	1,528,036	1,705,598	0	1,705,598
TOTAL OPERATING EXPENSES	4,895,882	5,357,983	3,997,056	5,702,654
OPERATING INCOME (LOSS)	**389,111**	**(161,713)**	**1,277,559**	**(428,039)**
NON-OPERATING REVENUES				
INTEREST REVENUE	74,325	29,798	12,131	12,131
GAIN ON SALE OF F/A	102,038	390,663	105,000	105,000
INTERGOVERNMENTAL	0	0	0	50,000
OTHER FINANCIAL ASSISTANCE	973	10,686	0	0
OTHER REVENUES	124,155	50,475	120,000	120,000
TOTAL NON-OPERATING REVENUES	301,492	481,622	237,131	287,131
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	**690,603**	**319,909**	**1,514,690**	**(140,908)**
TRANSFERS IN	332,710	189,541	190,000	190,000
TRANSFERS OUT	(120,000)	0	0	0
CHANGE IN NET POSITION	**$ 903,313**	**$ 509,450**	**$ 1,704,690**	**$ 49,092**
NET POSITION - BEGINNING BALANCE	10,149,824	11,053,137	11,562,587	11,562,587
NET POSITION - ENDING BALANCE	11,053,137	11,562,587	13,267,277	11,611,679
MEMO ENTRY FOR CAPITAL ASSETS	**$ 2,123,878**	**$ 2,719,116**	**$ 1,757,000**	**$ 1,827,447**

COUNTY OF SOLANO
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2021/22

060 - RISK MANAGEMENT
GENERAL GOVERNMENT

OPERATING DETAIL	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
OPERATING REVENUES				
CHARGES FOR SERVICES	$ 17,252,665	$ 18,255,048	$ 23,239,209	$ 23,239,209
TOTAL OPERATING REVENUES	17,252,665	18,255,048	23,239,209	23,239,209
OPERATING EXPENSES				
SALARIES AND EMPLOYEE BENEFITS	1,059,951	1,050,739	1,246,930	1,246,930
MAINTENANCE	319	78	500	500
MATERIALS AND SUPPLIES	33,458	24,423	26,450	26,450
INSURANCE	13,824,090	17,206,655	22,171,706	22,171,706
RENT, UTILITIES AND OTHER	1,943,905	1,628,404	1,864,308	1,864,308
TOTAL OPERATING EXPENSES	16,861,723	19,910,299	25,309,894	25,309,894
OPERATING INCOME (LOSS)	**390,942**	**(1,655,251)**	**(2,070,685)**	**(2,070,685)**
NON-OPERATING REVENUES				
INTEREST REVENUE	391,990	174,998	195,900	195,900
OTHER FINANCIAL ASSISTANCE	79,224	563,154	0	0
OTHER REVENUES	437,101	630,029	492,548	492,548
TOTAL NON-OPERATING REVENUES	908,315	1,368,181	688,448	688,448
INCOME (LOSS)	**1,299,257**	**(287,070)**	**(1,382,237)**	**(1,382,237)**
CHANGE IN NET POSITION	**$ 1,299,257**	**$ (287,070)**	**$ (1,382,237)**	**$ (1,382,237)**
NET POSITION - BEGINNING BALANCE	6,254,273	7,553,530	7,266,460	7,266,460
NET POSITION - ENDING BALANCE	7,553,530	7,266,460	5,884,223	5,884,223

COUNTY OF SOLANO
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2021/22

370 - DEPARTMENT OF INFO TECHNOLOGY
GENERAL GOVERNMENT

OPERATING DETAIL	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
OPERATING REVENUES				
CHARGES FOR SERVICES	$ 25,310,133	$ 26,020,694	$ 31,144,662	$ 31,144,662
TOTAL OPERATING REVENUES	25,310,133	26,020,694	31,144,662	31,144,662
OPERATING EXPENSES				
SALARIES AND EMPLOYEE BENEFITS	10,365,683	10,648,445	12,713,098	12,713,098
GASOLINE	5,706	4,013	10,280	10,280
MAINTENANCE	716,995	434,636	809,331	809,331
MATERIALS AND SUPPLIES	464,544	319,636	1,130,239	1,130,239
INSURANCE	118,747	174,421	166,607	166,607
RENT, UTILITIES AND OTHER	13,820,316	14,861,671	20,635,916	20,635,916
DEPRECIATION	838,038	963,595	0	963,595
TOTAL OPERATING EXPENSES	26,330,029	27,406,417	35,465,471	36,429,066
OPERATING LOSS	**(1,019,895)**	**(1,385,723)**	**(4,320,809)**	**(5,284,404)**
NON-OPERATING REVENUES				
INTEREST REVENUE	112,269	50,864	59,970	59,970
GAIN ON SALE OF F/A	176,354	0	0	0
OTHER FINANCIAL ASSISTANCE	996,667	199,023	0	0
OTHER REVENUES	135,118	23,212	647,022	647,022
TOTAL NON-OPERATING REVENUES	1,420,407	273,099	706,992	706,992
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	**400,512**	**(1,112,624)**	**(3,613,817)**	**(4,577,412)**
CAPITAL GRANTS	390,000	0	0	0
TRANSFERS IN	107,165	0	0	0
TRANSFERS OUT	(28,129)	0	0	0
CHANGE IN NET POSITION	**$ 869,548**	**$ (1,112,624)**	**$ (3,613,817)**	**$ (4,577,412)**
NET POSITION - BEGINNING BALANCE	7,405,169	8,274,717	7,162,093	7,162,093
NET POSITION - ENDING BALANCE	8,274,717	7,162,093	3,548,276	2,584,681
MEMO ENTRY FOR CAPITAL ASSETS	**$ 1,115,476**	**$ 2,649,126**	**$ 3,043,640**	**$ 3,043,640**

COUNTY OF SOLANO
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2021/22

031 - FOUTS SPRINGS YOUTH FACILITY
GENERAL GOVERNMENT

OPERATING DETAIL	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
OPERATING EXPENSES				
INSURANCE	$ 78,880	$ 0	$ 0	$ 0
RENT, UTILITIES AND OTHER	2,010	0	0	0
TOTAL OPERATING EXPENSES	80,890	0		0
OPERATING LOSS	**(80,890)**	**0**	**0**	**0**
NON-OPERATING REVENUES				
INTEREST REVENUE	2,754	0	0	0
TOTAL NON-OPERATING REVENUE	2,754	0	0	0
LOSS BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	**(78,136)**	**0**	**0**	**0**
TRANSFERS OUT	(178,203)	0	0	0
CHANGE IN NET POSITION	**$ (256,339)**	**$ 0**	**$ 0**	**$ 0**
NET POSITION - BEGINNING BALANCE	256,339	0	0	0
NET POSITION - ENDING BALANCE	0	0	0	0

COUNTY OF SOLANO
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2021/22

047 - AIRPORT ENTERPRISE
BUSINESS-TYPE ACTIVITIES

OPERATING DETAIL	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
OPERATING REVENUES				
CHARGES FOR SERVICES	$ 1,425,740	$ 1,420,953	$ 1,619,475	$ 1,619,475
TOTAL OPERATING REVENUES	1,425,740	1,420,953	1,619,175	1,619,175
OPERATING EXPENSES				
SALARIES AND EMPLOYEE BENEFITS	401,321	344,509	435,594	435,594
GASOLINE	2,941	1,990	5,200	5,200
MAINTENANCE	115,252	119,967	110,000	110,000
MATERIALS AND SUPPLIES	440,417	416,200	584,685	584,685
INSURANCE	22,631	29,020	33,637	33,637
RENT, UTILITIES AND OTHER	389,425	465,629	410,764	410,764
DEPRECIATION	573,476	616,280	0	616,280
TOTAL OPERATING EXPENSES	1,945,463	1,993,596	1,579,880	2,196,160
OPERATING INCOME (LOSS)	**(519,723)**	**(572,643)**	**39,595**	**(576,685)**
NON-OPERATING REVENUES (EXPENSES)				
INTEREST EXPENSE	(54,240)	(38,100)	(36,806)	(36,806)
INTEREST REVENUE	29,434	15,780	9,727	9,727
INTERGOVERNMENTAL	73,383	9,614	4,478	4,478
OTHER FINANCIAL ASSISTANCE	69,000	15,636	0	0
OTHER REVENUES	426,477	542,550	516,742	516,742
TOTAL NON-OPERATING REVENUES	544,054	545,480	494,141	494,141
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	**24,332**	**(27,163)**	**533,736**	**(82,544)**
CAPITAL GRANTS	26,865	38,149	826,875	826,875
TRANSFERS IN	10,000	10,109	10,000	10,000
TRANSFERS OUT	0	(193,580)	(210,916)	(210,916)
CHANGE IN NET POSITION	**61,197**	**(172,485)**	**1,159,695**	**543,415**
NET POSITION - BEGINNING BALANCE	15,072,965	15,134,162	14,961,677	14,961,677
NET POSITION - ENDING BALANCE	$ 15,134,162	$ 14,961,677	$ 16,121,372	$ 15,505,092
MEMO ENTRY FOR CAPITAL ASSETS	**$ 404,333**	**$ 111,920**	**$ 875,000**	**$ 875,000**

COUNTY OF SOLANO
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2021/22

310 - SPECIAL AVIATION
BUSINESS-TYPE ACTIVITIES

OPERATING DETAIL	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
NON-OPERATING REVENUES (EXPENSES)				
INTEREST REVENUE	$ 3,489	$ 149	$ 0	$ 0
INTEREST EXPENSE	(98,005)	(93,783)	(89,403)	(89,403)
TOTAL NON-OPERATING EXPENSES	(94,516)	(93,634)	(89,403)	(89,403)
LOSS BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	**(94,516)**	**(93,634)**	**(89,403)**	**(89,403)**
CAPITAL GRANTS	10,000	10,000	10,000	10,000
TRANSFERS IN	0	193,580	210,916	210,916
TRANSFERS OUT	(10,000)	(10,109)	(10,000)	(10,000)
CHANGE IN NET POSITION	**$ (94,516)**	**$ 99,837**	**$ 121,513**	**$ 121,513**
NET POSITION - BEGINNING BALANCE	(2,392,501)	(2,487,017)	(2,387,180)	(2,387,180)
NET POSITION - ENDING BALANCE	(2,487,017)	(2,387,180)	(2,265,667)	(2,265,667)

COUNTY OF SOLANO
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
SOLANO COUNTY FAIR
CALENDAR YEAR 2021

235 - SOLANO CO FAIR
BUSINESS-TYPE ACTIVITIES

OPERATING DETAIL	12/31/2019 ACTUAL (AUDITED)	12/31/2020 ACTUAL (UNAUDITED)	12/31/2021 RECOMMENDED	12/31/2021 ADOPTED
OPERATING REVENUES				
CHARGES FOR SERVICES	$ 3,037,211	$ 1,931,240	$ 1,652,537	$ 1,652,537
TOTAL OPERATING REVENUES	3,037,211	1,931,240	1,652,537	1,652,537
OPERATING EXPENSES				
SALARIES AND EMPLOYEE BENEFITS	1,627,779	930,229	940,292	940,292
MAINTENANCE	184,590	79,745	46,160	46,160
MATERIALS AND SUPPLIES	73,973	55,428	15,256	15,256
INSURANCE	120,784	84,903	123,874	123,874
RENT, UTILITIES AND OTHER	1,297,172	603,095	518,127	518,127
DEPRECIATION	178,538	124,978	0	0
TOTAL OPERATING EXPENSES	3,482,836	1,878,378	1,643,709	1,643,709
OPERATING INCOME (LOSS)	**(445,625)**	**52,862**	**8,828**	**8,828**
NON-OPERATING REVENUES (EXPENSES)				
INTEREST REVENUE	4,815	2,652	0	0
INTEREST EXPENSE	(13,249)	(10,390)	(7,133)	(7,133)
OTHER REVENUES	127,095	264,144	136,230	136,230
GAIN ON SALE OF F/A	0	0	0	0
TOTAL NON-OPERATING REVENUES	118,661	256,406	129,097	129,097
CHANGE IN NET POSITION	**$ (326,964)**	**$ 309,268**	**$ 137,925**	**$ 137,925**
NET POSITION - BEGINNING BALANCE	(1,338,488)	(1,665,452)	(1,356,184)	(1,356,184)
NET POSITION - ENDING BALANCE	(1,665,452)	(1,356,184)	(1,218,259)	(1,218,259)
MEMO ENTRY FOR CAPITAL ASSETS	**$ 0**	**$ 0**	**$ 37,632**	**$ 37,632**

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COUNTY OF SOLANO
SCHEDULE 12
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY - NON ENTERPRISE
FISCAL YEAR 2021/22

DISTRICT	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	TOTAL BALANCE AVAILABLE 06/30/2021	DECREASES TO FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUNDS	TOTAL FINANCING USES
046 COUNTY CONSOLIDATED SVC AREA	$ 141,307	$ 0	$ 151,017	$ 292,324	$ 176,070	$ 116,254	$ 292,324
134 EAST VJO FIRE DISTRICT	0	0	669,898	669,898	669,898	0	669,898
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	**$ 141,307**	**$ 0**	**$ 820,915**	**$ 962,222**	**$ 845,968**	**$ 116,254**	**$ 962,222**

COUNTY OF SOLANO
SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
FISCAL YEAR 2021/22

DISTRICT NAME	TOTAL FUND BALANCE 06/30/2021	LESS: OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE 6/30/2021
		ENCUMBRANCES	NONSPENDABLE RESTRICTED AND COMMITTED	ASSIGNED	
046 COUNTY CONSOLIDATED SVC AREA	$ 733,282	$ 0	$ 591,975	$ 0	$ 141,307
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	**$ 733,282**	**$ 0**	**$ 591,975**	**$ 0**	**$ 141,307**

COUNTY OF SOLANO
SCHEDULE 14
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
OBLIGATED FUND BALANCES
FISCAL YEAR 2021/22

FUND NAME AND FUND BALANCE DESCRIPTION	OBLIGATED FUND BALANCES 6/30/2021	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2021/22
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
046 COUNTY CONSOLIDATED SVC AREA	$ 591,975	$ 0	$ 0	$ 58,781	$ 116,254	$ 708,229
TOTAL SPECIAL DISTRICT AND OTHER AGENCIES	**$ 591,975**	**$ 0**	**$ 0**	**$ 58,781**	**$ 116,254**	**$ 708,229**

COUNTY OF SOLANO
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2021/22

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
046 - COUNTY CONSOLIDATED SVC AREA				
REVENUES				
TAXES	$ 139,810	$ 148,295	$ 142,544	$ 142,544
REVENUE FROM USE OF MONEY/PROP	11,754	5,579	7,505	7,505
INTERGOVERNMENTAL REV STATE	967	977	968	968
MISC REVENUES	3,049	0	0	0
TOTAL REVENUES	**$ 155,580**	**$ 154,851**	**$ 151,017**	**$ 151,017**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 46,660	$ 50,690	$ 135,630	$ 135,630
OTHER CHARGES	27,598	6,858	40,440	40,440
CONTINGENCIES AND RESERVES	0	0	58,781	116,254
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 74,258**	**$ 57,548**	**$ 234,851**	**$ 292,324**
NET COST	**$ (81,322)**	**$ (97,303)**	**$ 83,834**	**$ 141,307**

COUNTY OF SOLANO
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2021/22

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED
134 - EAST VJO FIRE DISTRICT				
REVENUES				
TAXES	606,285	650,401	663,450	663,450
REVENUE FROM USE OF MONEY/PROP	2,675	889	600	600
INTERGOVERNMENTAL REV STATE	4,197	4,292	4,231	4,231
INTERGOVERNMENTAL REV FEDERAL	17	17	17	17
MISC REVENUES	0	2,684	1,600	1,600
TOTAL REVENUES	**$ 613,174**	**$ 658,282**	**$ 669,898**	**$ 669,898**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	619,389	655,806	668,017	668,017
OTHER CHARGES	2,440	2,477	1,881	1,881
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 621,829**	**$ 658,282**	**$ 669,898**	**$ 669,898**
NET COST	**$ 8,656**	**$ 0**	**$ 0**	**$ 0**

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Glossary of Budget Terms and Acronyms

1991 REALIGNMENT FUNDS – The 1991 Realignment funds are a dedicated percentage of California state sales tax revenue that supports local health and social services programs. (R&T Code Sections 6051.2 6201.2) These revenues are allocated yearly and are dedicated to county-operated Health and Social Services.

2011 REALIGNMENT FUNDS - The 2011 Realignment funds are funded with a dedicated portion of California state sales tax revenue and Vehicle License Fees (VLF) to support counties, local public safety programs and through the Local Revenue Fund 2011 (Fund) for counties to receive the revenues and appropriate funding for 2011 Public Safety Realignment. (R&T Code Sections 6051.15 and 6201.15). ABX1 16 realigned the California Department of Social Services (CDSS) funding for Adoption Services, Foster Care, Child Welfare Services, Child Abuse Prevention, Intervention and Treatment (CAPIT), Transitional Housing Program Plus (THP Plus), Independent Living Program (ILP), Adult Protective Services (APS), and State to Family Preservation (SFP) programs from the State to local governments and redirected specified tax revenues to fund this effort. The impact of this funding mechanism is the County is responsible for 100% of the non-federal share of costs in realigned programs.

AB – Assembly Bill.

AB 109 PUBLIC SAFETY REALIGNMENT – Effective October 1, 2011, and a component of 2011 Realignment, this new California law realigns sentenced low-level offenders, adult parolees, and juvenile offenders to local county jails instead of State prisons. Each County is required to form a local Community Corrections Partnership (CCP) to implement this law. It is California's solution for reducing the number of inmates in the state's 33 prisons to 137.5 percent of design capacity by June 27, 2013.

ACA – Affordable Care Act (or Federal Patient Protection and Affordable Care Act). Federal statute signed into law by President Barack Obama on March 23, 2010 which seeks to provide affordable health insurance for all US citizens and to reduce the growth in health care spending.

ACCOUNT - A classification of expenditure or revenue. Example: "Office Expense" is an account in "Services and Supplies" object category.

ACCOUNTS PAYABLE - A short-term liability reflecting amounts owed private persons or organizations for goods or services received.

ACCOUNTS RECEIVABLE - An asset account reflecting amounts due from private persons or organizations for goods and services provided (excluding amounts due from other funds or other governments).

ACCRUAL BASIS - The basis of accounting under which transactions are recognized when they occur, regardless of the timing of related cash flows.

ACCRUED EXPENSES - Expenses incurred but not paid.

ACCRUED REVENUE - Revenues earned but not received.

ACTIVITY - A specific line of work performed to accomplish a function for which a governmental unit is responsible. Example: "Protection Inspection" is an activity performed in the "Public Protection" function.

AdSEP – Administrative Segregation, or Administrative Separation. AdSEP inmates are those likely to promote criminal behavior, including escape or assault, or are likely to need protection from other inmates (e.g. gang members). AdSEP inmates are housed alone in a double-occupancy rated cell, thereby limited available inmate housing.

AD VALOREM TAX - A tax based on value (i.e., a property tax).

ADOPTED BUDGET – Approved legal spending plan for the fiscal year. By statute, the Board of Supervisors must approve the Adopted Budget by October 2nd each year.

AGENCY FUND - A fund used to account for assets held by a government as an agent for individuals, private organizations or other governments.

APPROPRIATION - A legal authorization granted by the Board of Supervisors to make expenditures and to incur obligations for specific purposes. An appropriation expires at the end of the Fiscal Year.

ASSESSED VALUATION - A valuation set upon real estate or other property by the County or State Board of Equalization as a basis for levying taxes.

AUTHORIZED ALLOCATED POSITIONS - Positions included in the County's salary resolution and for which funding may or may not be provided in the budget.

BASIS OF ACCOUNTING - A term used to refer to when revenues, expenditures, expenses, and transfers—and the related assets and liabilities—are recognized in the accounts and reported in the financial statements. Specifically, it relates to the timing of the measurements made, regardless of the nature of the measurement, on either the modified accrual or the full accrual basis.

Glossary of Budget Terms and Acronyms

BUDGET - A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. A budget usually is a financial plan for a single fiscal year. Other terms related to the budget are Requested, Recommended, Adopted and Final.

BUDGET UNIT - The classification of the budget expenditure requirements into appropriate, identified or organizational units deemed necessary or desirable for control and information related to a particular financial operation or program.

BUDGETARY CONTROL - The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations of available appropriations and available revenues.

BUDGETED POSITIONS - The number of full-time equivalent positions to be funded in the budget. Budgeted positions should not be confused with "authorized" positions, which are positions that may or may not be funded in the budget.

CalFRESH – a nutrition program to help households purchase healthy foods previously known as the Food Stamp Program in California. It is the Supplemental Nutrition Assistance Program (SNAP), funded through the U.S. Department of Agriculture (USDA).

CalWORKS – California Work Opportunities and Responsibility to Kids. Public assistance program that provides cash and services to eligible families that have children in the home. The program is California's name for the federal Temporary Assistance to Needy Families (TANF) program.

CAPITAL ASSETS - A tangible item of a long-term character such as land, buildings, furniture, and other equipment with a unit cost in excess of $5,000.

CAPITAL EXPENDITURES - Expenditures resulting in the acquisition of or addition to the government's capital assets.

CAPITAL PROJECT FUND - A fund used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets.

CARES ACT – Federal Coronovirus Aid, Relief and Economic Security Act.

CASH BASIS - A basis of accounting under which transactions are recognized when cash is received or disbursed.

CASH FLOW – Cash available to make payments at any given point.

CENTRAL SERVICE DEPARTMENTS – Departments that provide services to other departments throughout the County.

CONTINGENCY - An amount of specified appropriations of a fund, appropriated for unforeseen expenditure requirements.

CONTRACTED SERVICES - Expenditures for services rendered under contract by personnel who are not on the payroll of the jurisdiction, including all related expenses covered by the contract.

COP – Certificates of Participation. Certificates issued for the financing of capital assets. COPs represent undivided interests in the rental payments under a tax-exempt lease.

COST ACCOUNTING - The method of accounting that provides for assembling and recording of all the elements of cost incurred to accomplish a purpose, to carry on an activity or operation, or to complete a unit of work or a specific job.

COVID-19 – Coronovirus disease 2019, an upper respiratory tract illness declared a public health emergency of international concern on January 30, 2020, by the World Health Organization.

COWCAP – County-wide Cost Allocation Plan. A document prepared annually as required by the State Controller's Office to allocate the cost of the central services departments to various users. COWCAP is prepared based on guidelines established by the State Controller's Office outlined in the Handbook of Cost Plan Procedures for California Counties.

CURRENT RESOURCES – Spendable financial resources of a governmental unit which are available to meet expenditures of the current fiscal year.

DEBT SERVICE FUND - A fund established to account for the accumulation of resources for the payment of interest and principal for general long-term debt.

DEFEASANCE - The legal release of a debtor from being the primary obligor under the debt, either by the courts or by the creditor. Also referred to as a legal defeasance.

DEFICIT - (1) The excess of the liabilities of a fund over its assets. (2) The excess of expenditures over revenues during an accounting period or, in the case of proprietary funds, the excess of expenses over revenues during an accounting period.

DELINQUENT TAXES - Taxes remaining unpaid after the date on which a penalty for nonpayment is attached.

DEPARTMENT - An organizational device used by County management to group programs of like nature under the direction of an elected or appointed county official.

Glossary of Budget Terms and Acronyms

DUE TO OTHER AGENCIES - A short-term liability account reflecting amounts owed by the County to an outside government agency for goods or services provided.

EARMARKED FUNDS - Revenues designated by statute or Constitution for a specific purpose.

EMPLOYEE BENEFITS - Amounts paid on behalf of employees, not included in the gross salary. Examples are group health or life insurance payments, contributions to employee retirement, Social Security taxes, workers' compensation payments, and dental, vision and unemployment insurance payments.

ENCUMBRANCE - An obligation in the form of a purchase order, contract, or other commitment related to unperformed contracts for goods and services.

ENTERPRISE FUND - A fund used to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. (i.e., Airport)

ERAF - Refers to the Education Revenue Augmentation Fund established by the State of California in FY 1994/93. This Fund was established to deposit property tax funds that were shifted from cities, special districts and the County to offset cuts in State revenues to schools.

EXPENDITURE - Decrease in net financial resources under the current financial resources measurement focus not properly classified as other financing uses.

EXPENSES - Outflows or other depletion of assets or incurrence of liabilities (or a combination of both) from delivering or producing goods, rendering services or carrying out other activities that constitute the entity's ongoing major or central operations.

EXTRA HELP POSITION - A non-regular, temporary position created to meet a peak workload or other unusual work situation; can include seasonal or recurrent intermittent employment.

FINAL BUDGET – The adopted budget and any transfers or amendments as approved by the County Administrator's Office and/or Board of Supervisors during the fiscal year.

FISCAL YEAR (FY) - A twelve-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations.

FTE – Full Time Equivalent Position. A full or part-time position converted to a decimal equivalent of a full-time position based on 2,080 hours per year (a 40 hour week). For example, an extra-help laborer working for four months or 690 hours would be equivalent to .33 of a full-time position.

FUNCTION - A group of related activities aimed at accomplishing a major service for which a governmental unit is responsible. These designations are specified by the State Controller. Example: "Public Protection" is a function.

FUND - A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

FUND BALANCE - The excess of assets of a fund over its liabilities reported in a governmental fund. A portion of this balance may be available to finance the succeeding year's budget.

FUND TYPE - One of eleven categories into which all individual funds can be categorized. Governmental fund types include the general fund, special revenue funds, debt service funds, capital projects funds, and permanent funds. Proprietary fund types include enterprise funds and internal service funds. Fiduciary fund types include pension (and other employee benefit) trust funds, investment trust funds, private-purpose trust funds and agency funds.

GA - General Assistance (GA). Funded entirely by counties, provides cash assistance, generally to childless adults.

GAAP – Generally Accepted Accounting Principles. Uniform minimum standards and guidelines for financial accounting and reporting. These govern the form and content of the financial statement of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general applications, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations. The primary authoritative body on the application of GAAP for state and local governments is the GASB.

GANN LIMIT - Refers to the Gann Initiative (Proposition 4 in the November 1979 ballot), which imposed limits on the allowable annual appropriations of the State, schools, and most local agencies; the limit is generally prior year appropriations factored by the Consumer Price Index (CPI) and population changes.

GASB – Governmental Accounting Standards Board. The authoritative accounting and financial reporting standard-setting body for government entities.

GASB 34 - Governmental Accounting Standards Board. The GASB issued statement No. 34 changing the framework of financial reporting for state and local governments. GASB

No. 34 represents the most important change in the history of accounting and financial reporting for state and local governments. Solano County implemented the new financial reporting model starting with the fiscal year ended June 30, 2001.

GASB 54 – The GASB issued statement No. 54 to enhance how fund balance information is reported and improve its decision-usefulness.

GENERAL FUND – The chief operating fund of a government. The general fund is used to account for and report all financial resources not accounted for or required to be reported in another fund.

GENERAL FUND CONTRIBUTION – A contribution from the General Fund to other operating budgets.

GENERAL FUND REVENUES - Non-specific program revenues, which include such items as property taxes, sales tax and interest earnings. These are revenues not specified or dedicated to a particular program, but may be allocated at the discretion of the Board of Supervisors.

GENERAL RESERVE – An equity restriction within a fund which is legally or contractually constrained for use only during the budget process or in the event of national emergency.

GRANT - A contribution from one governmental unit to another, usually made for a specific purpose and time period.

IHSS - In-Home Supportive Services provides services to eligible elderly and disabled persons who are unable to remain safely in their own homes without assistance. IHSS is funded through Medi-Cal and the Social Services Block Grant (SSBG).

INTERNAL CONTROL STRUCTURE - Policies and procedures established to provide reasonable assurance that specific government objectives will be achieved.

INTERNAL SERVICE FUND - A fund used to account for the financing of goods or services provided by one department or agency to another department or agency of a government on a cost reimbursement basis. (i.e., Fleet, Data Processing, Risk Management)

LAFCO - Local Agency Formation Commission. State-mandated independent entity responsible for the formation and modification of the boundaries of local agencies. The Commission is tasked to observe these basic statutory purposes: the promotion of orderly development, the discouragement of urban sprawl, the preservation of open-space and prime agricultural lands, and the extension of governmental services.

MANDATED PROGRAMS - Mandated programs are those programs and services, which the County is required to provide by specific State and/or Federal law or by court order.
MATCH - Refers to a cost sharing ratio for a State or Federal program which requires a County General Fund contribution of a certain amount or percentage to qualify.

MEDI-CAL - Medi-Cal, California's Medicaid program, is a federal-state cooperative medical care financing program for low-income elderly, disabled, children, and families.

MISSION STATEMENT - A succinct description of the scope and purpose of a County department.

MODIFIED ACCRUAL BASIS OF ACCOUNTING - Basis of accounting according to which (a) revenues are recognized in the accounting period in which they become available and measurable and (b) expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable, except for unmatured interest on general long-term debt and certain similar accrued obligations, which should be recognized when due. Measurable, relates to the amount being determinable. Available, indicates it will be received within 90 days of the fiscal year end.

MAINTENANCE OF EFFORT (MOE) – Stipulations attached to new funding sources which require the local agency receiving the funds to maintain the same level of local funding as it did before the new funds were available.

MEMORANDUM OF UNDERSTANDING (MOU) – A legal document between the Board of Supervisors and an employee organization (union) that outlines agreements reached regarding wages, hours and working conditions for a specific group of County employees.

NET COUNTY COST - The cost to the General Fund reflecting the difference between budgeted appropriations and departmental revenues. The net County cost is the amount of discretionary funding allocated to a department.

OBJECT OF EXPENDITURE - A major category of appropriation. Example: "Salaries and Employee Benefits" and "Services and Supplies".

OFFICIAL STATEMENT - A document published by a governmental entity planning to issue bonds that provides information on the proposed bond issue, the purpose of the issue, and the means of servicing indebtedness, as well as other information about the issuer that may be helpful in evaluating credit worthiness.

ONESOLUTION – OneSolution is the County's financial accounting and budgetary system.

OTHER FINANCING SOURCES - A category of revenues, which include long-term debt proceeds, proceeds from the

sale of general fixed assets, and operating transfers in. Such amounts are classified separately from revenues on the governmental statement of revenues, expenditures and changes in fund balances.

OTHER FINANCING USES - A category of appropriations, which include fund operating transfers out and the amount of refunding bond proceeds deposited with the escrow agent. Such amounts are classified separately from expenditures on the governmental statement of revenues, expenditures and changes in fund balance.

PC – Penal Code. The California Penal Code contains statutes that define criminal offenses and specify corresponding punishments along with criminal justice system mandates and procedures.

PERS – Public Employees Retirement System.

PENSION OBLIGATION BOND (POB) – A taxable bond issued by a state or local government. It is a cost-saving measure to lower the annual rates an employer has to pay to the pension fund.

PRCS – Post-Release Community Supervision. (See NON-NON-NON) PC Section 3450 provides that CDCR continues to have jurisdiction over all offenders who are on state parole prior to the implementation date of AB109, October 1, 2011. After this date, county-level supervision for offenders upon release from prison will include current non-violent, current non-serious (irrespective of priors), and some sex offenders.

PROGRAM REVENUE - Revenue which is derived from and dedicated to specific program operations.

PROPOSITION 8 – Passed by voters in 1978, this constitutional amendment to Article XIII A allows for a *temporary* reduction in assessed value when real property suffers a decline in value. A decline in value occurs when the *current market* value of real property is less than the *current assessed* (taxable) factored base year value as of the lien date, January 1. Proposition 8 is codified by section 51(a)(2) of the Revenue and Taxation Code.

In the past few years, the Solano County Assessor has been assessing a number of real properties under their "Prop 8 value".

PROPOSITION 13 – A tax limitation initiative approved by the voters in 1978. This measure provides for: (a) a one (1) percent tax limit exclusive of tax rates to repay existing voter-approved bonded indebtedness; (b) assessment restrictions establishing 1975 level values for all property with allowable increase of 2% annually and reappraisal to current value upon change in ownership and new construction; (c) a two-thirds vote requirement to increase State taxes; and (d) a two-thirds vote of the electorate for local agencies to impose "special taxes."

RECIDIVISM – Relapse into criminal behavior.

RECOMMENDED BUDGET - The working document of the County Administrator's Office recommendations for revenues and appropriations for the upcoming fiscal year.

REALIGNMENT REVENUE - State revenues allocated to counties by law derived from statewide sales tax collections and vehicle license fees. These revenues are allocated yearly and are dedicated to County-operated Health and Social Services.

REGULAR POSITION - Any permanent position in the County's classification system approved and funded by the Board of Supervisors.

REIMBURSEMENT - Payment received for services/supplies expended on behalf of another institution, agency, or person.

REQUESTED BUDGET - The working document of the County departments' request for revenues and appropriations for the upcoming fiscal year submitted to the County Administrator's Office.

REVENUE - Money received to finance ongoing County services. Examples: property taxes, sales taxes, fees, and State and Federal grants.

SALARIES AND EMPLOYEE BENEFITS - An object (category) of appropriation for all expenditures for employee related costs.

SALARY SAVINGS – A negative appropriations which is budgeted to account for the value of salaries which can be expected to be saved due to vacancies, under-filling positions, and turnover of employees.

SB – Senate Bill.

SCHEDULE - A listing of financial data in a form and manner prescribed by the State Controller's Office.

SCHEDULE 1 – A summary of financing sources and uses for all funds, including governmental-type funds as well as enterprise, internal service, special districts and other agencies governed by the Board of Supervisors.

SCHEDULE 2 - A summary of financing sources and uses of only County Governmental funds consisting of general fund, special revenue funds, capital projects funds and debt service funds.

Glossary of Budget Terms and Acronyms

SCHEDULE 3 – This schedule presents the various components of actual fund balance. It provides an analysis of the fund balance available at the end of a fiscal year to finance the next year's budget.

SCHEDULE 4 –This schedule presents the total obligated funds classified as non-spendable, restricted, committed and assigned. These funds are unavailable for financing budgetary requirements in the budget year.

SCHEDULE 5 – This schedule consists of two sections. The first section is a summary of additional financing sources by revenue category for the governmental funds, as defined in Chapter 6 of the "Accounting Standards and Procedures for Counties". The second section is a summary by fund.

SCHEDULE 6 – This schedule presents the additional financing sources of each governmental fund in accordance with the Chart of Accounts as prescribed in Chapter 6 of the "Accounting Standards and Procedures for Counties".

SCHEDULE 7 - This schedule consists of two sections. The first section is a summary of financing uses by function, appropriations for contingencies and provisions for new or increased obligated funds. The second section is a summary by fund.

SCHEDULE 8 – This schedule is a summary of financing uses by function, activity and budget unit for the governmental funds.

SCHEDULE 9 – This schedule is a summary of financing sources and uses for each department.

SCHEDULE 10 – This schedule is prepared for all Internal Service Funds as defined in Chapter 13 of Accounting Standards and Procedures for Counties and meets the requirements of Government Code (GC) 29141.

SCHEDULE 11 - This schedule is prepared for all Enterprise Funds as defined in Chapter 13 of Accounting Standards and Procedures for Counties and meets the requirements of Government Code (GC) 29141.

SCHEDULE 12 - Summary of special districts and other agencies' budgets. This schedule is the counterpart of Schedule 2 of the County budget forms and summarizes information related to special districts whose affairs and finances are under the supervision and control of the Board of Supervisors as provided in Government Code Section 29002.

SCHEDULE 13 - This schedule presents the various components of actual fund balance of special districts and other agencies. It provides an analysis of the fund balance available at the end of a fiscal year to finance the next year's budget.

SCHEDULE 14 – This schedule presents the total obligated funds classified as non-spendable, restricted, committed and assigned. These funds are unavailable for financing budgetary requirements in the budget year.

SCHEDULE 15 – This schedule is the counterpart of Schedule 9 of the County budget forms. This schedule is a summary of financing sources and uses for each dependent special district and other agency whose affairs and finances are under the supervision and control of the Board of Supervisors as provided in Section 29002.

SCIPS – Solano County Integrated Property Systems. Provides information management systems and related services in a timely manner to those County Departments responsible for the administration of property tax and the recording of official documents.

SECURED ROLL - Assessed value of real property, such as land, buildings, improvements, secured personal property or anything permanently attached to land as determined by County Assessor.

SECURED TAXES - Taxes levied on real properties in the County which are "secured" by a lien on the properties.

SERVICES AND SUPPLIES - An object (category) of appropriation for all expenditures/expenses for the departments and programs.

SPECIAL DISTRICT - Independent unit of local government generally organized and funded through assessments to the beneficiaries of the district to perform a specific function(s) for a specific area. Example: street lighting, waterworks, and fire protection.

SPECIAL REVENUE FUND – A fund used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.

SUPPLEMENTAL TAX ROLL - The Supplemental Property Tax Roll is a result of legislation enacted in 1983 and requires an assessment of property whenever a change in the status of the property occurs during the year.

TANF – Temporary Assistance for Needy Families. TANF was created by the new welfare reform law to replace Aid to Families with Dependent Children (AFDC), Emergency Assistance (EA) and Jobs (GAIN). It provides a block grant to states to enable temporary assistance to needy families and creates new work requirements and time limits. In California, the program is known as CalWORKS.

TRAN – Tax Revenue Anticipation Notes. Notes or warrants issued in anticipation of collection of taxes, usually retireable only from tax collections, and frequently only from the proceeds of the tax levy whose collection they anticipate.

TAX LEVY - Amount of tax dollars raised by the imposition of the property tax rate on the assessed valuation.

TAX RATE - The rate per one hundred dollars applied to the assessed valuation base necessary to produce the tax levy.

TAX RELIEF SUBVENTIONS - Funds ordinarily paid to compensate for taxes lost because of tax relief measures, such as homeowner's exemption.

TEETER PLAN - A plan whereby 100% of the secured property taxes levied are apportioned to eligible agencies instead of the historical practice of apportioning taxes as they are collected.

TRIAL COURT FUNDING – The Trial Court Funding Act of 1997 effectively separated the budgetary and administrative function of the trial courts from the County and made the State responsible for funding trial court operations. The County's fiscal responsibility is limited to a Maintenance of Effort.

TRUST FUND - A fund used to account for assets held by a government in a trustee capacity.

UNALLOCATED REVENUES – Revenues that are for general purposes. Also known as discretionary, unrestricted or local-purpose revenues.

UNEARNED REVENUE – Resource inflows that do not yet meet the criteria for revenue recognition. Unearned amounts are always reported as deferred revenue. In governmental funds, earned amounts also are reported as deferred revenue until they are available to liquidate liabilities of the current period.

UNINCORPORATED AREA - The areas of the County outside city boundaries.

UNSECURED TAX - A tax on business properties such as office furniture, equipment, and boats and aircraft, which are not secured by real property owned by the assesse.

USE TAX - A tax on goods purchased outside the State to prevent revenue loss from avoidance of sales taxes by means of out-of-state purchases. A use tax is also levied in order to remove inequities between purchases made within and outside the State.

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